

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 51 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
3138X8Y39		BANK OF AMERICA, N.A	39	\$8,820,875.96	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,820,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y47		BANK OF AMERICA, N.A	39	\$8,602,755.68	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,602,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y62		BANK OF AMERICA, N.A	9	\$1,939,494.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,939,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y70		BANK OF AMERICA, N.A	39	\$9,534,282.67	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,534,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Y88		BANK OF AMERICA, N.A	23	\$6,219,144.20	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,219,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YF2		BANK OF AMERICA, N.A	52	\$6,041,021.68	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,041,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YG0		BANK OF AMERICA, N.A	47	\$3,041,124.68	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,041,124.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YH8		BANK OF AMERICA, N.A	13	\$2,396,317.51	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,396,317.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YJ4		BANK OF AMERICA, N.A	9	\$1,250,523.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,250,523.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YK1		BANK OF AMERICA, N.A	193	\$12,602,145.04	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$12,602,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YL9		BANK OF AMERICA, N.A	50	\$8,524,480.64	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,524,480.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YM7		BANK OF AMERICA, N.A	306	\$19,860,996.88	100%	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$19,860,996.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8YN5	BANK OF AMERICA, N.A	31	\$3,059,801.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,059,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YP0	BANK OF AMERICA, N.A	116	\$21,441,561.01	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,441,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YQ8	BANK OF AMERICA, N.A	181	\$17,775,401.67	100%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,775,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YR6	BANK OF AMERICA, N.A	49	\$7,872,611.41	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,872,611.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YS4	BANK OF AMERICA, N.A	198	\$19,228,550.86	100%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$19,228,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YT2	BANK OF AMERICA, N.A	117	\$31,024,137.81	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$31,024,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YU9	BANK OF AMERICA, N.A	193	\$26,463,013.02	100%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$26,463,013.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YV7	BANK OF AMERICA, N.A	84	\$20,726,493.25	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,726,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YW5	BANK OF AMERICA, N.A	194	\$49,234,099.36	100%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$49,234,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YX3	BANK OF AMERICA, N.A	64	\$8,806,562.15	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,806,562.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YY1	BANK OF AMERICA, N.A	18	\$4,576,897.41	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,576,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8YZ8	BANK OF AMERICA, N.A	17	\$4,213,396.46	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,213,396.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z20	BANK OF AMERICA, N.A	7	\$1,128,184.80	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,184.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z38	BANK OF AMERICA, N.A	17	\$2,198,379.78	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,198,379.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z46	BANK OF AMERICA, N.A	27	\$6,071,276.32	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,071,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8Z53		BANK OF AMERICA, N.A	18	\$5,023,771.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,023,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z61		BANK OF AMERICA, N.A	12	\$2,479,880.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,479,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z79		BANK OF AMERICA, N.A	40	\$10,024,802.18	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,024,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z87		BANK OF AMERICA, N.A	12	\$1,385,326.03	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,385,326.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Z95		BANK OF AMERICA, N.A	9	\$2,315,022.35	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,315,022.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZA2		BANK OF AMERICA, N.A	9	\$1,619,766.56	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,619,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZB0		BANK OF AMERICA, N.A	16	\$1,836,360.19	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,836,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZC8		BANK OF AMERICA, N.A	43	\$6,427,572.13	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,427,572.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZD6		BANK OF AMERICA, N.A	134	\$15,788,224.72	100%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$15,788,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZE4		BANK OF AMERICA, N.A	53	\$9,913,561.02	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,913,561.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZF1		BANK OF AMERICA, N.A	51	\$6,001,095.86	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,001,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZG9		BANK OF AMERICA, N.A	40	\$5,888,949.78	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,888,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZH7		BANK OF AMERICA, N.A	19	\$3,050,633.18	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,050,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZJ3		BANK OF AMERICA, N.A	100	\$16,333,305.69	100%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,333,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZK0		BANK OF AMERICA, N.A	41	\$2,570,876.10	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,570,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8ZL8	BANK OF AMERICA, N.A	34	\$5,277,359.76	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,277,359.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZM6	BANK OF AMERICA, N.A	50	\$6,529,583.41	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,529,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZN4	BANK OF AMERICA, N.A	104	\$26,441,618.07	100%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$26,441,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZP9	BANK OF AMERICA, N.A	39	\$9,184,755.23	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,184,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZQ7	BANK OF AMERICA, N.A	23	\$2,777,906.86	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,777,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZR5	BANK OF AMERICA, N.A	31	\$5,034,789.98	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,034,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZS3	BANK OF AMERICA, N.A	31	\$6,972,814.31	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,972,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZU8	BANK OF AMERICA, N.A	26	\$6,908,595.10	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,908,595.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZV6	BANK OF AMERICA, N.A	83	\$18,372,949.85	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$18,372,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZW4	BANK OF AMERICA, N.A	29	\$3,282,314.74	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,282,314.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZX2	BANK OF AMERICA, N.A	10	\$1,947,994.68	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,947,994.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZY0	BANK OF AMERICA, N.A	51	\$8,358,238.01	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,358,238.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ZZ7	BANK OF AMERICA, N.A	25	\$1,995,178.65	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,995,178.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,033,428.31	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,033,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,376.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,473,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X93V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,128,397.31	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,128,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93Z0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,667,379.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,667,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94H9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,574,827.50	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,574,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94J5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,618,448.67	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,618,448.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94K2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,787,502.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,787,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94L0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,403,160.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,403,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,095,174.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,095,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,169,150.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,169,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94S5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,524,791.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,524,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,979,897.90	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,979,897.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$8,506,964.13	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,506,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X94V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,473,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9D63		LOANDEPOT.COM, LLC	23	\$6,040,394.26	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,040,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9D71		IMORTGAGE.COM, INC	15	\$3,802,807.80	81.11%	0	\$0.00
		MTH MORTGAGE, LLC	3	\$885,858.23	18.89%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,688,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9D89		LOANDEPOT.COM, LLC	27	\$5,694,142.82	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,694,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9D97		LOANDEPOT.COM, LLC	12	\$1,193,881.01	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,193,881.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9E70		IMORTGAGE	2	\$265,700.00	10.15%	0	\$0.00
		IMORTGAGE.COM, INC	1	\$129,827.40	4.96%	0	\$0.00
		LOANDEPOT.COM, LLC	15	\$2,071,141.00	79.16%	0	\$0.00
		MTH MORTGAGE, LLC	1	\$149,777.95	5.73%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,616,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EA3		LOANDEPOT.COM, LLC	12	\$1,582,685.91	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,582,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EB1		EVOLVE BANK & TRUST	1	\$162,808.64	13.4%	0	\$0.00
		LOANDEPOT.COM, LLC	7	\$1,051,930.25	86.6%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,214,738.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EC9		IMORTGAGE.COM, INC	17	\$4,758,480.12	90.38%	0	\$0.00
		MTH MORTGAGE, LLC	2	\$506,453.77	9.62%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,264,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ED7		EVOLVE BANK & TRUST	1	\$193,967.22	3.3%	0	\$0.00
		LOANDEPOT.COM, LLC	24	\$5,684,833.39	96.7%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,878,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EE5		LOANDEPOT.COM, LLC	27	\$5,351,447.76	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,351,447.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EF2		IMORTGAGE.COM, INC	5	\$1,226,741.88	27.15%	0	\$0.00
		LOANDEPOT.COM, LLC	5	\$1,336,250.00	29.58%	0	\$0.00
		LOANDEPOT.COM, LLC	7	\$1,587,800.00	35.15%	0	\$0.00
		MTH MORTGAGE, LLC	1	\$366,960.60	8.12%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,517,752.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X9EG0		LOANDEPOT.COM, LLC	7	\$1,218,158.49	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,218,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EH8		LOANDEPOT.COM, LLC	29	\$5,391,726.67	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,391,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EJ4		IMORTGAGE.COM, INC	6	\$871,556.55	20.38%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$713,375.00	16.68%	0	\$0.00
		LOANDEPOT.COM, LLC	10	\$1,947,186.58	45.53%	0	\$0.00
		MTH MORTGAGE, LLC	3	\$744,571.39	17.41%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,276,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EK1		EVOLVE BANK & TRUST	1	\$251,000.00	5.32%	0	\$0.00
		LOANDEPOT.COM, LLC	20	\$4,463,607.49	94.68%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,714,607.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EL9		LOANDEPOT, LLC	26	\$6,057,838.58	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,057,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EM7		EVOLVE BANK & TRUST	1	\$123,400.00	2.82%	0	\$0.00
		LOANDEPOT.COM, LLC	22	\$4,251,500.00	97.18%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,374,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EN5		LOANDEPOT.COM, LLC	29	\$5,567,981.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,567,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EP0		LOANDEPOT.COM, LLC	21	\$5,469,694.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,469,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EQ8		LOANDEPOT.COM, LLC	18	\$3,988,525.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,988,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ER6		LOANDEPOT.COM, LLC	22	\$4,303,500.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,303,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ET2		LOANDEPOT.COM, LLC	24	\$2,485,199.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,485,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EU9		EVOLVE BANK & TRUST	1	\$328,800.00	3.87%	0	\$0.00
		IMORTGAGE.COM, INC	5	\$758,072.97	8.91%	0	\$0.00
		LOANDEPOT.COM, LLC	27	\$6,775,780.00	79.68%	0	\$0.00
		MTH MORTGAGE, LLC	3	\$641,065.84	7.54%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,503,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EV7		LOANDEPOT.COM, LLC	20	\$4,429,250.00	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$4,429,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9EX3		IMORTGAGE.COM, INC	2	\$442,257.03	22.07%	0	\$0.00
		LOANDEPOT.COM, LLC	8	\$1,561,325.00	77.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,003,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9FA2		IMORTGAGE.COM, INC	3	\$236,534.58	9.75%	0	\$0.00
		LOANDEPOT.COM, LLC	23	\$2,190,475.00	90.25%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,427,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9FB0		EVOLVE BANK & TRUST	1	\$112,000.00	5.58%	0	\$0.00
		LOANDEPOT.COM, LLC	16	\$1,894,225.00	94.42%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,006,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L64		CITIBANK,N.A	138	\$8,984,581.05	100%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$8,984,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L72		ACADEMY MORTGAGE CORP	1	\$99,874.18	0.91%	0	\$0.00
		CITIBANK,N.A	110	\$10,748,245.60	98.09%	0	\$0.00
		SIRVA MORTGAGE	1	\$109,455.67	1%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,957,575.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L80		CITIBANK,N.A	69	\$8,055,729.73	98.58%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$115,693.93	1.42%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,171,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9L98		1ST MARINER BANK	1	\$131,584.24	0.95%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$143,169.65	1.03%	0	\$0.00
		CITIBANK,N.A	96	\$13,188,531.98	94.87%	0	\$0.00
		SIRVA MORTGAGE	3	\$438,528.10	3.15%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,901,813.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M22		CITIBANK,N.A	47	\$2,398,074.58	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,398,074.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M30		ACOPIA, LLC	2	\$653,407.87	20.82%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$260,000.00	8.28%	0	\$0.00
		CITIBANK,N.A	6	\$1,683,351.48	53.63%	0	\$0.00
		COBALT MORTGAGE, INC	1	\$300,000.00	9.56%	0	\$0.00
		SIRVA MORTGAGE	1	\$242,250.00	7.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,139,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M48		CAPSTONE LENDING CORP	1	\$313,000.00	1.56%	0	\$0.00
		CITIBANK,N.A	65	\$17,909,335.18	88.98%	0	\$0.00
		COBALT MORTGAGE, INC	1	\$178,500.00	0.89%	0	\$0.00



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	JMAC LENDING, INC	1	\$196,160.00	0.97%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$175,000.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$479,396.09	2.38%	0	\$0.00
	SIRVA MORTGAGE	2	\$533,279.21	2.65%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,126,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M63	CITIBANK,N.A	22	\$11,364,102.92	96.07%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$465,017.01	3.93%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$11,829,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M71	CITIBANK,N.A	32	\$17,704,589.93	97.22%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$18,210,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M89	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$495,000.00	1.11%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$448,420.52	1.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,544,337.62	3.47%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$454,750.00	1.02%	0	\$0.00
	CITIBANK,N.A	29	\$15,802,332.23	35.49%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	1.14%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$490,000.00	1.1%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,195,780.98	2.69%	0	\$0.00
	JMAC LENDING, INC	13	\$7,199,430.47	16.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,089,850.78	2.45%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$516,000.00	1.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$3,219,258.31	7.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$460,000.00	1.03%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$496,000.00	1.11%	0	\$0.00
	MLD MORTGAGE INC	2	\$1,099,565.25	2.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$443,454.07	1%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$971,057.88	2.18%	0	\$0.00
	NFM, INC	2	\$1,097,230.02	2.46%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,560,420.04	3.5%	0	\$0.00
	ONY GLO, INC	1	\$451,431.32	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,788,472.19	6.26%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$519,360.62	1.17%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$548,400.00	1.23%	0	\$0.00

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	T.J. FINANCIAL, INC	1	\$624,231.51	1.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$501,353.81	1.14%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$44,522,137.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9M97	ACOPIA, LLC	1	\$382,510.78	13.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	14.32%	0	\$0.00
	CITIBANK,N.A	5	\$1,426,478.00	48.97%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$357,000.00	12.26%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$329,800.00	11.32%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,912,788.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MA4	CITIBANK,N.A	25	\$6,084,999.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,084,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MB2	CITIBANK,N.A	30	\$6,537,725.22	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,537,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MC0	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$212,217.73	3.74%	0	\$0.00
	CITIBANK,N.A	21	\$5,464,220.00	96.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,676,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MD8	CITIBANK,N.A	35	\$6,535,659.83	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,535,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ME6	CITIBANK,N.A	13	\$2,634,568.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,634,568.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MF3	AXIA FINANCIAL LLC	1	\$254,978.79	0.7%	0	\$0.00
	CITIBANK,N.A	145	\$34,811,704.46	95.92%	0	\$0.00
	JMAC LENDING, INC	1	\$486,000.00	1.34%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$214,457.93	0.59%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$524,308.65	1.45%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$36,291,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MG1	BEXIL AMERICAN MORTGAGE INC	1	\$293,113.51	2.19%	0	\$0.00
	CITIBANK,N.A	38	\$11,240,624.92	83.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$677,715.13	5.06%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$229,204.58	1.71%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,017.26	2.38%	0	\$0.00
	SIRVA MORTGAGE	3	\$641,670.16	4.78%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,401,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MH9	ANGEL OAK FUNDING LLC	1	\$179,468.49	0.55%	0	\$0.00

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	CITIBANK,N.A	139	\$30,712,405.64	94.54%	0	\$0.00
	JMAC LENDING, INC	2	\$719,840.62	2.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,418.46	0.72%	0	\$0.00
	MLD MORTGAGE INC	1	\$169,650.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,273.14	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$284,633.14	0.88%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$32,485,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MJ5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,968.28	5.05%	0	\$0.00
	CITIBANK,N.A	20	\$1,026,275.39	71.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$49,447.08	3.42%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$144,278.23	9.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$84,383.00	5.84%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$67,355.34	4.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,444,707.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MK2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$182,748.08	11.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$197,350.00	11.96%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,800.33	5.5%	0	\$0.00
	CITIBANK,N.A	6	\$698,592.54	42.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,790.70	6.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$112,382.54	6.81%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$121,473.05	7.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,680.82	8.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,649,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ML0	CITIBANK,N.A	2	\$546,600.66	38.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,756.25	16.04%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$296,250.00	20.86%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$349,625.83	24.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,420,232.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MM8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$332,000.00	31.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$180,643.67	17%	0	\$0.00

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		NETWORK FUNDING, L.P	2	\$550,040.41	51.76%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MN6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$260,000.00	22.8%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$262,156.43	22.98%	0	\$0.00
		CITIBANK,N.A	1	\$260,000.00	22.8%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$358,400.00	31.42%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,140,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MP1		CITIBANK,N.A	54	\$3,344,383.45	97.53%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$84,787.17	2.47%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,429,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MQ9		CITIBANK,N.A	37	\$3,577,184.17	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,577,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MR7		CITIBANK,N.A	8	\$1,124,403.42	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MS5		CITIBANK,N.A	53	\$3,451,077.64	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,451,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MT3		CITIBANK,N.A	22	\$4,912,070.71	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,912,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MU0		CITIBANK,N.A	73	\$11,557,846.75	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,557,846.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MV8		CITIBANK,N.A	29	\$7,349,752.11	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,349,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MW6		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,030.23	10.19%	0	\$0.00
		CITIBANK,N.A	17	\$757,960.66	60.81%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,226.55	7.96%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,470.73	11.19%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$122,792.86	9.85%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,246,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MY2		BEXIL AMERICAN MORTGAGE INC	1	\$501,796.45	24.05%	0	\$0.00
		CITIBANK,N.A	3	\$1,585,000.00	75.95%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$2,086,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9MZ9	MORTGAGE ASSURANCE INC	1	\$622,984.13	58.16%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,171.40	41.84%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$1,071,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NA3	ACOPIA, LLC	1	\$198,108.00	1.26%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$325,000.00	2.07%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$620,494.64	3.96%	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$328,000.00	2.09%	0	\$0.00	
	CITIBANK,N.A	38	\$10,719,449.79	68.43%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$357,000.00	2.28%	0	\$0.00	
	JMAC LENDING, INC	1	\$325,000.00	2.07%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$492,407.64	3.14%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	1.92%	0	\$0.00	
	MLD MORTGAGE INC	1	\$495,000.00	3.16%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$206,050.00	1.32%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$198,000.00	1.26%	0	\$0.00	
	ONY GLO, INC	1	\$189,000.00	1.21%	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$477,000.00	3.05%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$434,000.00	2.78%	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$15,664,510.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NB1	AMERICAN INTERNET MORTGAGE, INC	1	\$510,400.00	1.66%	0	\$0.00	
	AMERIS BANK	1	\$145,282.53	0.47%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,700.00	0.46%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$441,000.00	1.44%	0	\$0.00	
	CITIBANK,N.A	152	\$25,730,355.00	83.86%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$144,983.30	0.47%	0	\$0.00	
	GOOGIAN INC., A CORPORATION	1	\$487,000.00	1.59%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,400.00	0.48%	0	\$0.00	
	JMAC LENDING, INC	1	\$140,000.00	0.46%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$326,873.95	1.07%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$872,500.00	2.84%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$165,000.00	0.54%	0	\$0.00	
	SIRVA MORTGAGE	5	\$1,151,861.93	3.75%	0	\$0.00	

	TERRACE MORTGAGE COMPANY	1	\$154,200.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$30,681,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NC9	ACOPIA, LLC	1	\$210,100.00	1.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,476.00	1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$247,448.30	1.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$400,000.00	1.92%	0	\$0.00
	CITIBANK,N.A	57	\$14,300,416.18	68.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,060,597.30	5.1%	0	\$0.00
	JMAC LENDING, INC	2	\$540,000.00	2.59%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$548,000.00	2.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$398,307.14	1.91%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$905,600.00	4.35%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$490,000.00	2.35%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$669,206.76	3.22%	0	\$0.00
	ONY GLO, INC	1	\$209,111.25	1%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$256,919.10	1.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$366,300.00	1.78%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,810,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ND7	CITIBANK,N.A	115	\$26,677,551.11	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$26,677,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NE5	AMERICAN INTERNET MORTGAGE, INC	4	\$629,136.32	4.37%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.9%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,000.00	1.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$225,000.00	1.56%	0	\$0.00
	CITIBANK,N.A	35	\$9,104,191.20	63.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$526,200.00	3.66%	0	\$0.00
	JMAC LENDING, INC	1	\$247,500.00	1.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$296,599.93	2.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,000.00	2.03%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$648,750.00	4.51%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$375,000.00	2.61%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,003,000.00	6.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$95,278.89	0.66%	0	\$0.00

		CORPORATION					
		SIRVA MORTGAGE	1	\$249,597.88	1.73%	0	\$0.00
		TRADITION MORTGAGE LLC	1	\$136,250.00	0.94%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,393,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PF0		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,747,776.37	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,747,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PG8		REGIONS BANK DBA REGIONS MORTGAGE	254	\$47,580,718.16	100%	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$47,580,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PH6		REGIONS BANK DBA REGIONS MORTGAGE	55	\$5,393,978.24	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,393,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PJ2		REGIONS BANK DBA REGIONS MORTGAGE	53	\$3,278,752.07	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,278,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PK9		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,151,969.58	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,151,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PL7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,997,398.19	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,997,398.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PM5		REGIONS BANK DBA REGIONS MORTGAGE	34	\$7,318,729.44	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,318,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PN3		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,334,756.87	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,334,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PP8		REGIONS BANK DBA REGIONS MORTGAGE	51	\$12,922,477.70	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,922,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PQ6		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,504,708.32	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,504,708.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PR4		REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,515,169.09	100%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,515,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PS2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,891,952.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,891,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RT8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,031,908.71	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,031,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RU5		FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$570,328.37	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$570,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XJ3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,045,778.97	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,045,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,258,151.81	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,258,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,588,290.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,588,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,154,401.46	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,154,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,104,110.60	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,104,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,557,521.94	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,557,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,448.36	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,344,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,036,732.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,036,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACB0			13	\$1,556,503.67	100%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>13</b>	<b>\$1,556,503.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,309,531.12	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,309,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,321,748.73	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,321,748.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2F0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,044,328.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,044,328.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,050,303.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,050,303.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,052,239.19	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,052,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2Q6		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$327,286.07	19.29%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,369,518.71	80.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,696,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2R4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$225,200.00	2.78%	0	\$0.00
		CTC LENDING, LLC	2	\$267,402.67	3.3%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$7,621,565.35	93.92%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,114,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,223,064.15	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,223,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$6,173,899.42	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,173,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$12,904,739.19	100%	0	\$0.00

<b>Total</b>			<b>99</b>	<b>\$12,904,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB2V5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,645,769.59	100%	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$8,645,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$4,262,335.16	100%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$4,262,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB2X1	CTC LENDING, LLC	1	\$61,431.08	1.71%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,528,393.65	98.29%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$3,589,824.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XB6S8	1ST ALLIANCE MORTGAGE, LLC	1	\$272,413.69	0.14%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC	2	\$479,250.00	0.24%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,459,400.00	0.74%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$861,433.00	0.44%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP	1	\$172,800.00	0.09%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$564,000.00	0.29%	0	\$0.00	
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$117,693.33	0.06%	0	\$0.00	
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	\$166,060.00	0.08%	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	2	\$276,452.26	0.14%	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	
		1	\$351,000.00	0.18%	0	\$0.00	

	AMERICAN HOME LENDING, LLC, AN OREGON LLC					
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$147,900.00	0.08%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$187,200.00	0.09%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$257,355.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	2	\$491,850.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$399,608.80	0.2%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$242,000.00	0.12%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$287,500.00	0.15%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$318,500.00	0.16%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$686,500.00	0.35%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	5	\$1,272,350.00	0.65%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$300,000.00	0.15%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$356,495.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$287,524.18	0.15%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.17%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$407,706.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,000.00	0.31%	0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$214,500.00	0.11%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$379,905.00	0.19%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$105,000.00	0.05%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	3	\$758,545.88	0.38%	0	\$0.00

BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
BANKWEST INC	4	\$577,805.17	0.29%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	2	\$440,101.68	0.22%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON	1	\$196,000.00	0.1%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$332,000.00	0.17%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$726,700.00	0.37%	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$323,750.00	0.16%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$172,400.00	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$1,177,312.36	0.6%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$327,000.00	0.17%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$335,000.00	0.17%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$812,754.17	0.41%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,250.00	0.1%	0	\$0.00
CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION	1	\$143,000.00	0.07%	0	\$0.00
CASCADE MORTGAGE	2	\$419,115.00	0.21%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.11%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$249,646.11	0.13%	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$159,697.72	0.08%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,500.00	0.09%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$217,947.00	0.11%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$348,000.00	0.18%	0	\$0.00

COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$412,250.00	0.21%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$112,500.00	0.06%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$181,600.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$147,155.00	0.07%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$299,000.00	0.15%	0	\$0.00
COMMUNITY BANK, INC	1	\$370,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$518,990.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$220,163.00	0.11%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$125,400.00	0.06%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$311,538.00	0.16%	0	\$0.00
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$177,300.00	0.09%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$576,500.00	0.29%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$247,420.00	0.13%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$889,240.77	0.45%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$215,200.00	0.11%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$538,620.00	0.27%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$674,700.00	0.34%	0	\$0.00

DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$147,250.00	0.07%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$233,720.00	0.12%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$573,262.66	0.29%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$333,000.00	0.17%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$380,630.00	0.19%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$342,096.00	0.17%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$275,500.00	0.14%	0	\$0.00
FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION	1	\$289,617.41	0.15%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$211,936.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,126,380.64	1.08%	0	\$0.00
FAMERICAN EAGLE MORTGAGE INC	1	\$82,500.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.2%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$268,581.57	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$623,435.07	0.32%	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.21%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$620,328.70	0.31%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$311,500.00	0.16%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	51	\$16,544,351.14	8.39%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$292,050.00	0.15%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,583.92	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$300,000.00	0.15%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$259,963.00	0.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	208	\$54,718,927.96	27.76%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$99,275.00	0.05%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$177,600.00	0.09%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$173,919.43	0.09%	0	\$0.00
FREEMAN FINANCIAL, INC DBA SIMPLELEND	1	\$122,050.00	0.06%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$311,579.73	0.16%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	3	\$240,083.44	0.12%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$347,520.05	0.18%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,153,062.00	0.58%	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$250,238.00	0.13%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$200,000.00	0.1%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	3	\$792,496.00	0.4%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$363,800.00	0.18%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIRFORNIA CORPORATION	1	\$215,415.44	0.11%	0	\$0.00
GLOBAL NETWORK INC, A TEXAS CORPORATION	1	\$212,400.00	0.11%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$249,663.25	0.13%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,271,961.87	0.65%	0	\$0.00
GOOGAIN, INC	1	\$379,000.00	0.19%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$293,531.24	0.15%	0	\$0.00
GRANITE MOUNTAIN BANK, INC	2	\$334,000.00	0.17%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$246,400.00	0.12%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$390,000.00	0.2%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$341,610.00	0.17%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$178,400.00	0.09%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$525,000.00	0.27%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.13%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$834,000.00	0.42%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	\$2,348,837.10	1.19%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.26%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	5	\$1,490,621.10	0.76%	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$479,170.00	0.24%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$417,250.00	0.21%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.2%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.18%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,121.78	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$416,440.32	0.21%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,885.00	0.08%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$833,425.49	0.42%	0	\$0.00
INDEPENDANT MORTGAGE, LLC	1	\$157,500.00	0.08%	0	\$0.00
INDEPENDENT BANK	2	\$550,900.00	0.28%	0	\$0.00
INDEPENDENT MORTGAGE, LLC	1	\$98,457.69	0.05%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$140,580.00	0.07%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$149,500.00	0.08%	0	\$0.00
	1	\$115,000.00	0.06%	0	\$0.00



INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO					
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$824,500.00	0.42%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$499,170.00	0.25%	0	\$0.00
J.STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$337,500.00	0.17%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.18%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,439.81	0.21%	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$365,510.77	0.19%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$599,593.99	0.3%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$198,326.95	0.1%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$236,610.00	0.12%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$445,325.98	0.23%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,912.00	0.08%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.08%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,125,096.45	1.59%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,250.00	0.1%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	\$56,700.00	0.03%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$266,325.19	0.14%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$225,750.00	0.11%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$622,942.02	0.32%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC	1	\$222,173.48	0.11%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$396,000.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$449,234.40	0.23%	0	\$0.00

LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$191,735.47	0.1%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$265,842.82	0.13%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$337,600.00	0.17%	0	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND	1	\$167,777.96	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$283,020.00	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,433,144.00	0.73%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$416,449.88	0.21%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$376,181.01	0.19%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$291,325.00	0.15%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$452,500.00	0.23%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,598.72	0.06%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$286,842.12	0.15%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$355,012.15	0.18%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$980,472.04	0.5%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$416,724.20	0.21%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$286,975.13	0.15%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$55,800.00	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$315,225.18	0.16%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,450.00	0.21%	0	\$0.00
	4	\$1,025,475.00	0.52%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$614,500.00	0.31%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$710,705.00	0.36%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$323,200.00	0.16%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION	1	\$211,250.00	0.11%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$979,521.91	0.5%	0	\$0.00
	PEOPLES BANK, A CORPORATION	2	\$586,375.82	0.3%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE, A TEXAS LLC	1	\$175,750.00	0.09%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$206,374.00	0.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$507,116.00	0.26%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$205,827.31	0.1%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$224,692.79	0.11%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$365,000.00	0.19%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$441,520.00	0.22%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$352,000.00	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$401,990.70	0.2%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,071,250.00	0.54%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$187,751.98	0.1%	0	\$0.00

PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$97,819.48	0.05%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$295,602.65	0.15%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$253,500.00	0.13%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.2%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$349,538.26	0.18%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	3	\$569,909.44	0.29%	0	\$0.00
RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607	1	\$264,000.00	0.13%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$243,200.00	0.12%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$652,500.00	0.33%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$592,692.38	0.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,320,956.75	0.67%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$337,200.00	0.17%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION	1	\$355,000.00	0.18%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$230,600.00	0.12%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$380,000.00	0.19%	0	\$0.00
STARION FINANCIAL	1	\$138,600.00	0.07%	0	\$0.00
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C	1	\$349,517.79	0.18%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$303,581.17	0.15%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$695,901.36	0.35%	0	\$0.00
STRATIS FINANCIAL CORP	3	\$1,066,500.00	0.54%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$573,000.00	0.29%	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	1	\$595,428.53	0.3%	0	\$0.00

SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
TAYLOR MORRISON HOME FUNDING	1	\$355,724.00	0.18%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,203,367.64	2.13%	0	\$0.00	
TAYLOY MORRISON HOME FUNDING	1	\$383,540.00	0.19%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$804,420.57	0.41%	0	\$0.00	
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$165,300.00	0.08%	0	\$0.00	
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$453,300.00	0.23%	0	\$0.00	
THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$162,900.00	0.08%	0	\$0.00	
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$399,400.00	0.2%	0	\$0.00	
THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM	1	\$380,000.00	0.19%	0	\$0.00	
TOP ONE MORTGAGE, LLC	2	\$408,289.00	0.21%	0	\$0.00	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$340,874.00	0.17%	0	\$0.00	
TRUE STAR MORTGAGE	2	\$691,837.59	0.35%	0	\$0.00	
TRUST MORTGAGE LENDING CORP	2	\$223,403.70	0.11%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	4	\$1,344,411.67	0.68%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	10	\$3,414,400.00	1.73%	0	\$0.00	
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$199,000.00	0.1%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,400.00	0.05%	0	\$0.00	
USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.21%	0	\$0.00	
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	
VICTORIA FINANCIAL CORP	2	\$697,000.00	0.35%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,659,500.00	0.84%	0	\$0.00	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$307,200.00	0.16%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$214,400.00	0.11%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$68,875.00	0.03%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$219,671.90	0.11%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$413,940.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,354,483.13	2.28%	0	\$0.00
<b>Total</b>		<b>723</b>	<b>\$197,129,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6T6	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$366,500.00	0.17%	0	\$0.00
	AAA CAPITAL INVESMENT, INC	1	\$402,000.00	0.18%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$624,204.98	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$1,177,300.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$1,709,549.95	0.78%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$518,026.00	0.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$231,750.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$150,564.64	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	6	\$1,552,473.00	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,485.11	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,226,250.00	0.56%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$860,000.00	0.39%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$192,150.00	0.09%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$79,444.18	0.04%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$71,164.23	0.03%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$340,000.00	0.16%	0	\$0.00
ALL AMERICAN MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$176,700.00	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$270,366.88	0.12%	0	\$0.00
AMERICAN BANK OF MISSOURI	1	\$115,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$546,000.00	0.25%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$55,366.34	0.03%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$176,000.00	0.08%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$399,485.11	0.18%	0	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$423,640.00	0.19%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$211,550.00	0.1%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$404,750.00	0.18%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	3	\$700,300.00	0.32%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$236,250.00	0.11%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$232,800.00	0.11%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$609,553.00	0.28%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$656,400.00	0.3%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$96,000.00	0.04%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$222,013.85	0.1%	0	\$0.00
	1	\$417,000.00	0.19%	0	\$0.00

ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION					
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,367,000.00	0.62%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$115,792.13	0.05%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$377,192.00	0.17%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,576.55	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$256,121.36	0.12%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$255,000.00	0.12%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$241,739.50	0.11%	0	\$0.00
BANK OF SULLIVAN	1	\$63,667.94	0.03%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$366,035.95	0.17%	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,500.00	0.08%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$98,827.00	0.05%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$393,881.93	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$852,667.15	0.39%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	5	\$1,339,257.00	0.61%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,604.06	0.1%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,400.00	0.04%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.1%	0	\$0.00



CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$242,000.00	0.11%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA	1	\$242,250.00	0.11%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,347,759.00	0.61%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$199,742.55	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$326,988.29	0.15%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI	1	\$104,811.00	0.05%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$198,550.00	0.09%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$164,350.00	0.07%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$504,000.00	0.23%	0	\$0.00
CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$114,750.00	0.05%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$279,700.00	0.13%	0	\$0.00
CASCADE MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00
CASH SAVER LOANS	1	\$175,000.00	0.08%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$587,260.21	0.27%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$217,475.31	0.1%	0	\$0.00
CATALYST MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,518.58	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,525.00	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK	1	\$353,600.56	0.16%	0	\$0.00
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$156,409.13	0.07%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$160,050.00	0.07%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$1,168,577.00	0.53%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$789,022.19	0.36%	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$780,498.98	0.36%	0	\$0.00
CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$178,500.00	0.08%	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$180,000.00	0.08%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$81,102.26	0.04%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$241,500.00	0.11%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$132,750.00	0.06%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$247,500.00	0.11%	0	\$0.00
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$158,175.00	0.07%	0	\$0.00
COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$98,100.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$54,531.30	0.02%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$38,896.25	0.02%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$59,881.25	0.03%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$55,300.00	0.03%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,800.00	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$69,909.89	0.03%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$772,200.00	0.35%	0	\$0.00
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$591,355.00	0.27%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$124,687.00	0.06%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$380,517.91	0.17%	0	\$0.00
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,425.00	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
	1	\$416,463.23	0.19%	0	\$0.00

	CSTONE MORTGAGE, INC., A CORPORATION					
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$118,100.00	0.05%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0.1%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$579,858.95	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$179,325.00	0.08%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$172,800.00	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,605,791.95	0.73%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$218,400.00	0.1%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$554,800.00	0.25%	0	\$0.00
	E-TENG CORP	2	\$808,500.00	0.37%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$788,000.00	0.36%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$271,650.00	0.12%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.19%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,600.00	0.1%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,120.00	0.05%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.12%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$366,179.25	0.17%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$226,678.99	0.1%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$125,000.00	0.06%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$382,575.26	0.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$186,000.00	0.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$368,822.54	0.17%	0	\$0.00
		1	\$138,000.00	0.06%	0	\$0.00

EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION					
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$167,413.12	0.08%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$315,611.45	0.14%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,487.26	0.19%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$420,005.37	0.19%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	7	\$1,962,208.56	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,634,333.87	2.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$297,916.02	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,982.67	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,213.90	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$429,180.00	0.2%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$148,800.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.14%	0	\$0.00
FFSI, OF NC, INC., A CROPORATION	1	\$220,216.16	0.1%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$346,236.00	0.16%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$385,000.00	0.18%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$72,000.00	0.03%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$511,000.00	0.23%	0	\$0.00
FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$93,700.00	0.04%	0	\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$81,600.00	0.04%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$166,400.00	0.08%	0	\$0.00
	1	\$390,000.00	0.18%	0	\$0.00

FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA						
FIRST FINANCIAL SERVICES, INC., A CORPORATION	24	\$4,851,176.74	2.21%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC	2	\$498,320.00	0.23%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$204,000.00	0.09%	0	\$0.00	
FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION	1	\$137,338.99	0.06%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$604,306.14	0.28%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$556,764.24	0.25%	0	\$0.00	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$654,900.00	0.3%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$613,950.00	0.28%	0	\$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$269,800.00	0.12%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$368,129.20	0.17%	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.21%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	225	\$50,397,220.58	22.98%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$456,900.00	0.21%	0	\$0.00	
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$113,962.60	0.05%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$92,138.96	0.04%	0	\$0.00	
GATEWAY BANK MORTGAGE ,INC	1	\$144,500.00	0.07%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$398,686.14	0.18%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	6	\$1,045,995.64	0.48%	0	\$0.00	
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$131,200.00	0.06%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$370,000.00	0.17%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$130,900.00	0.06%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$1,038,550.00	0.47%	0	\$0.00	

GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$109,743.00	0.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$270,338.00	0.12%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.25%	0	\$0.00
GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,183.91	0.29%	0	\$0.00
GLOBAL HOME FINANCE, INC	2	\$354,750.00	0.16%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$182,289.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$347,908.63	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI	1	\$78,950.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$667,153.00	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$470,872.82	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$906,738.63	0.41%	0	\$0.00
GOLDWATER BANK, N.A	1	\$199,736.63	0.09%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	5	\$1,196,700.00	0.55%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$449,400.00	0.2%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$714,000.00	0.33%	0	\$0.00
GOOGAIN, INC	1	\$395,099.00	0.18%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.29%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$296,000.00	0.13%	0	\$0.00
GOOGIAN INC., A CORPORATION	3	\$1,093,660.00	0.5%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$592,326.08	0.27%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$278,250.00	0.13%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$82,246.81	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,799.34	0.08%	0	\$0.00
GREATER TEXAS MORTGAGE	1	\$205,922.96	0.09%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$416,000.00	0.19%	0	\$0.00

	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$273,421.08	0.12%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$74,903.45	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$308,377.00	0.14%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION	1	\$277,070.97	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,000.00	0.07%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,764.43	0.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$244,765.48	0.11%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$91,000.00	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$368,850.00	0.17%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$128,000.00	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$627,000.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$953,649.00	0.43%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$361,875.00	0.17%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$105,601.96	0.05%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,145.00	0.05%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$151,120.00	0.07%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$256,800.00	0.12%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$858,000.00	0.39%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$207,635.68	0.09%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$67,900.00	0.03%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$667,800.00	0.3%	0	\$0.00

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$320,100.00	0.15%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$663,250.00	0.3%	0	\$0.00
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$78,749.83	0.04%	0	\$0.00
INDEPENDENT BANK	4	\$1,140,749.92	0.52%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$100,000.00	0.05%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,640.00	0.07%	0	\$0.00
INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,797.36	0.05%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$69,666.20	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$515,616.03	0.24%	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$655,000.00	0.3%	0	\$0.00
JJST CORPORATION	1	\$172,287.90	0.08%	0	\$0.00
JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$208,905.00	0.1%	0	\$0.00
JOURNEY FINANCIAL, INC, A CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$668,750.00	0.3%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$205,986.44	0.09%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATON	1	\$139,834.84	0.06%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$243,810.76	0.11%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$345,000.00	0.16%	0	\$0.00
L ALLEY LOANS, INC	1	\$202,700.45	0.09%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,045,750.00	0.48%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$111,600.00	0.05%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$329,350.00	0.15%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.18%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$693,179.50	0.32%	0	\$0.00



LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$329,966.40	0.15%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$191,235.10	0.09%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$207,500.00	0.09%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$299,631.13	0.14%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$240,000.00	0.11%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$2,088,556.81	0.95%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$462,100.00	0.21%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	3	\$508,669.79	0.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$349,000.00	0.16%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.11%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$224,000.00	0.1%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$623,334.51	0.28%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$436,171.59	0.2%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$130,150.00	0.06%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$124,000.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$285,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,364.83	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,900.00	0.08%	0	\$0.00
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$73,410.15	0.03%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$217,980.00	0.1%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$93,784.44	0.04%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A	1	\$184,883.16	0.08%	0	\$0.00

MARYLA					
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$528,762.27	0.24%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$761,565.00	0.35%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$199,500.00	0.09%	0	\$0.00
MEDALLION MORTGAGAE COMPANY, LLC	1	\$425,000.00	0.19%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,247,108.79	0.57%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$178,650.00	0.08%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,283.36	0.08%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$79,904.76	0.04%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.05%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA	1	\$82,500.00	0.04%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$179,773.53	0.08%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$420,000.00	0.19%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$159,738.95	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$603,166.81	0.28%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$65,000.00	0.03%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$325,325.00	0.15%	0	\$0.00
MORTGAGE MASTER, INC	1	\$148,131.77	0.07%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	2	\$228,475.00	0.1%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$527,935.00	0.24%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	2	\$633,000.00	0.29%	0	\$0.00
	1	\$69,666.35	0.03%	0	\$0.00

MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION					
NATIONS LENDING CORPORATION, A CORPORATION	5	\$1,298,700.00	0.59%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$199,748.37	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$417,200.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$319,174.58	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$287,450.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$148,009.85	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$252,800.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,039,200.00	0.47%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$172,375.23	0.08%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$145,500.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,878.07	0.24%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$210,500.00	0.1%	0	\$0.00
NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$724,000.00	0.33%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$276,666.56	0.13%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,798.35	0.07%	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$111,999.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,779.88	0.08%	0	\$0.00
	1	\$118,119.53	0.05%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI					
NP INC, A FLORIDA CORPORATION	2	\$671,037.00	0.31%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,907.31	0.04%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$115,600.00	0.05%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$969,300.00	0.44%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,048,901.25	0.48%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA COPORATION	1	\$295,500.00	0.13%	0	\$0.00
OSSIAN STATE BANK	1	\$122,400.00	0.06%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$292,215.73	0.13%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$127,186.07	0.06%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$365,750.00	0.17%	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$132,000.00	0.06%	0	\$0.00
PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
PEOPLES BANK, A CORPORATION	1	\$397,987.04	0.18%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,090.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.19%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$288,749.83	0.13%	0	\$0.00
PIONEER BANK, SSR	1	\$333,570.06	0.15%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$129,982.47	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$79,402.25	0.04%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$195,747.71	0.09%	0	\$0.00
PORTLAND HOUSING CENTER, A OREGON CORPORATION	1	\$137,600.00	0.06%	0	\$0.00
POWERHOUSE SOLUTIONS INC	2	\$775,000.00	0.35%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$130,000.00	0.06%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION	1	\$228,500.00	0.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$616,361.00	0.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$172,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$636,035.11	0.29%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,800.00	0.06%	0	\$0.00
	PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$71,905.19	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$146,810.77	0.07%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.1%	0	\$0.00
	PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,000.00	0.12%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.29%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$374,817.18	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$238,000.00	0.11%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$337,500.00	0.15%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$785,000.00	0.36%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$154,750.00	0.07%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$372,120.38	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,380.44	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$266,238.26	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION	1	\$54,729.46	0.02%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$422,212.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$242,497.00	0.11%	0	\$0.00
		1	\$232,035.86	0.11%	0	\$0.00

RESOURCE LENDERS INC., A CALIFORNIA CORPORATION					
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL	1	\$288,636.40	0.13%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$189,749.29	0.09%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$296,400.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	2	\$493,796.85	0.23%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$262,179.13	0.12%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$125,700.00	0.06%	0	\$0.00
ROSCOE STATE BANK	1	\$249,050.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$639,600.00	0.29%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,391.60	0.23%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$516,068.20	0.24%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$71,610.00	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$283,200.00	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,832.66	0.06%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	2	\$506,550.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$396,000.00	0.18%	0	\$0.00
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$369,600.00	0.17%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$146,250.00	0.07%	0	\$0.00
SODERLIND INC, A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$474,110.74	0.22%	0	\$0.00
SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$199,500.00	0.09%	0	\$0.00
	1	\$260,000.00	0.12%	0	\$0.00

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)					
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.11%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$344,000.00	0.16%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$318,701.56	0.15%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$715,827.75	0.33%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$369,555.43	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,200.00	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$109,458.92	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$177,300.00	0.08%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$64,000.00	0.03%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,750.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$972,914.17	0.44%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$65,923.96	0.03%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$308,000.00	0.14%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$105,900.00	0.05%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$417,000.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$408,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$358,466.00	0.16%	0	\$0.00
	TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.23%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	2	\$374,571.00	0.17%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$156,000.00	0.07%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORP	3	\$1,086,000.00	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,863,000.00	0.85%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$400,000.00	0.18%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$125,845.08	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,100.00	0.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$130,410.00	0.06%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$456,750.00	0.21%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$147,400.00	0.07%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$93,100.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$270,000.00	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$995,250.00	0.45%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$78,500.00	0.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$400,000.00	0.18%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON	1	\$399,000.00	0.18%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,699,850.00	0.78%	0	\$0.00
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	\$89,600.00	0.04%	0	\$0.00
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$222,925.00	0.1%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$70,113.69	0.03%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	7	\$1,286,529.00	0.59%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,500.00	0.05%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$69,350.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,400.00	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	0.13%	0	\$0.00



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	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$247,360.29	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,374,115.16	1.54%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$596,000.00	0.27%	0	\$0.00
	Unavailable	2	\$498,999.87	0.22%	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$219,284,283.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6U3	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$127,853.18	6.83%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$222,375.50	11.88%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$375,195.08	20.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,500.00	10.77%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,491.38	9.49%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,600.00	9.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$219,981.15	11.76%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$365,161.00	19.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,871,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6V1	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	16.24%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$730,161.52	30.01%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$239,218.81	9.83%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	7.81%	0	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$328,214.22	13.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$550,083.43	22.62%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,432,677.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6W9	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$298,803.78	2.44%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	1.94%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$263,690.05	2.15%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$217,344.51	1.78%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,000.00	1.93%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$215,200.00	1.76%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$223,500.00	1.83%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$190,000.00	1.55%	0	\$0.00
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$208,925.00	1.71%	0	\$0.00
CBC NATIONAL BANK	1	\$248,000.00	2.03%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$320,000.00	2.61%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$355,411.75	2.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	4.62%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$399,727.79	3.27%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$349,589.09	2.86%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,219,743.42	18.14%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$183,688.09	1.5%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$267,994.81	2.19%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,000.00	2.81%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$400,000.00	3.27%	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$187,794.23	1.53%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$183,750.00	1.5%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$189,650.00	1.55%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$634,800.00	5.19%	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$308,000.00	2.52%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,076.67	2.25%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$353,084.98	2.89%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$248,000.00	2.03%	0	\$0.00

	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$184,000.00	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,900.00	1.7%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$272,000.00	2.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,632.95	2.61%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$317,247.25	2.59%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,222.66	2.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,793.13	1.54%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$377,156.69	3.07%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,238,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6X7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$29,317.75	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$83,908.06	1.78%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$42,400.00	0.9%	0	\$0.00
	BANK VI, A CORPORATION	1	\$77,600.00	1.65%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$65,000.00	1.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,910.35	1.7%	0	\$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$61,275.00	1.3%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$79,650.00	1.69%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	1	\$82,000.00	1.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$81,908.11	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$113,368.33	2.41%	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$71,835.56	1.53%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$141,140.21	3%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$71,166.35	1.51%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$62,311.00	1.32%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$209,820.08	4.46%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$63,480.38	1.35%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$677,606.65	14.39%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$56,734.85	1.2%	0	\$0.00
FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$47,569.09	1.01%	0	\$0.00
FUSBANK, NA, A TENNESSEE NATIONAL BANK	1	\$47,569.09	1.01%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$68,342.87	1.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$57,886.57	1.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,200.00	1.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$109,913.12	2.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$61,784.15	1.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,939.25	1.15%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$67,015.87	1.42%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$67,920.17	1.44%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$64,000.00	1.36%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$111,000.00	2.36%	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$75,050.00	1.59%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$191,215.00	4.06%	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$62,926.03	1.34%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$50,000.00	1.06%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$75,113.74	1.6%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$80,157.94	1.7%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,800.00	1.08%	0	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$75,880.16	1.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,654.02	1.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$50,600.00	1.07%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,600.00	1.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$69,523.82	1.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$532,774.37	11.32%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$78,657.55	1.67%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$67,500.00	1.43%	0	\$0.00
	VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION	1	\$73,513.59	1.56%	0	\$0.00
	VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$60,930.04	1.31%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,708,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6Y5	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$104,814.45	1.64%	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	3	\$307,300.00	4.81%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$95,900.00	1.5%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$93,500.00	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$88,895.51	1.39%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$96,794.41	1.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,887.95	1.56%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$104,760.00	1.64%	0	\$0.00
	BANKWEST INC	1	\$100,290.11	1.57%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$282,145.30	4.42%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$87,099.98	1.36%	0	\$0.00
	FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION	1	\$96,636.41	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$191,621.73	3%	0	\$0.00

FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$104,637.00	1.64%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$307,888.09	4.82%	0	\$0.00
FIRST NATIONAL BANK	1	\$90,144.04	1.41%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,885.30	1.56%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$199,223.73	3.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$371,978.26	5.82%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,828.60	1.63%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,782.52	1.5%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,389.05	1.48%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$106,383.42	1.67%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,629.37	1.61%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$98,002.82	1.53%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$197,279.02	3.09%	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$108,874.98	1.7%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.41%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$106,383.42	1.67%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$207,012.28	3.24%	0	\$0.00
LENDING SOULTIONS INC, A GEORGIA CORPORATION	1	\$91,891.99	1.44%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,250.00	1.49%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	1.71%	0	\$0.00
NFM, INC, D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATI	1	\$87,800.00	1.37%	0	\$0.00
NOBLE HOME LOANS, A UTAH CORPORATION	1	\$105,476.02	1.65%	0	\$0.00

	OAK MORTGAGE GROUP, INC	1	\$101,480.72	1.59%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$108,800.00	1.7%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$86,250.00	1.35%	0	\$0.00
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$91,180.00	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$498,901.64	7.81%	0	\$0.00
	SECUR FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$88,246.28	1.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$98,134.65	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,622.32	1.7%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$94,891.04	1.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$94,763.62	1.48%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$102,400.00	1.6%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$88,000.00	1.38%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	1.61%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,387,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB6Z2	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$121,800.00	2.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,356.18	2.75%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,500.00	2.53%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$113,866.15	2.56%	0	\$0.00
	DELMAR FINANCIAL COMAPANY	1	\$113,769.35	2.55%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$123,500.00	2.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,862.36	2.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$823,204.30	18.48%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$115,873.03	2.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,341.77	2.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	3	\$354,505.65	7.96%	0	\$0.00

	CORPORATION					
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,764.38	2.78%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	2.65%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$121,226.25	2.72%	0	\$0.00
	INDEPENDENT BANK	1	\$119,859.12	2.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$234,269.81	5.26%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$117,520.00	2.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$114,624.41	2.57%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$112,374.91	2.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$116,871.94	2.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$119,084.52	2.67%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,478.95	2.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.63%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$112,500.00	2.53%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$116,287.90	2.61%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$121,866.47	2.74%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$111,961.43	2.51%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,872.68	2.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,660.30	2.73%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,454,801.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7A6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$137,837.98	1.75%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$128,149.37	1.63%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$150,000.00	1.91%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,620.16	1.62%	0	\$0.00



BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$138,273.86	1.76%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$142,332.70	1.81%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$139,830.84	1.78%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$149,925.00	1.91%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$127,749.84	1.62%	0	\$0.00
COUSINS HOME LENDING, INC	1	\$143,395.34	1.82%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,800.00	1.64%	0	\$0.00
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$289,600.00	3.68%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$128,250.00	1.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$146,000.00	1.86%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.73%	0	\$0.00
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,352.66	1.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,400,938.14	17.81%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$145,329.18	1.85%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$144,708.82	1.84%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$134,841.50	1.71%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$145,333.10	1.85%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,200.00	1.62%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$395,773.42	5.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$130,100.21	1.65%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$135,844.00	1.73%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,533.64	1.8%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,800.00	1.89%	0	\$0.00
	1	\$135,851.14	1.73%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION					
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$143,834.83	1.83%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,025.71	1.88%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$142,332.70	1.81%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,841.29	1.84%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$130,000.00	1.65%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,849.73	1.63%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,905.87	1.86%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	2	\$275,343.63	3.5%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$149,835.82	1.91%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$128,000.00	1.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$258,394.87	3.29%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,842.68	1.7%	0	\$0.00
	STARION FINANCIAL	1	\$144,341.83	1.84%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,672.24	1.63%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,864,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7B4	AMERICAN LIBERTY MORTGAGE, INC	1	\$154,818.02	1.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$151,745.74	1.72%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$170,000.00	1.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$163,807.46	1.85%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,606.52	1.86%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$156,715.79	1.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$163,394.28	1.85%	0	\$0.00
		1	\$161,069.32	1.82%	0	\$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
EASY MORTGAGE, INC	1	\$154,222.90	1.74%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$317,118.77	3.59%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$154,396.66	1.75%	0	\$0.00
FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	1.95%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,874.06	12.69%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,850.16	1.71%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$175,000.00	1.98%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$310,815.68	3.52%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,695.63	1.85%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$157,040.41	1.78%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$168,000.00	1.9%	0	\$0.00
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$170,394.71	1.93%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$158,313.92	1.79%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$158,000.00	1.79%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$162,663.21	1.84%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,050.00	1.82%	0	\$0.00
MANN MORTGAGE, LLC	5	\$785,074.16	8.88%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$163,536.78	1.85%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$171,000.00	1.93%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$166,900.00	1.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$156,500.00	1.77%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$316,510.00	3.58%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$167,478.14	1.89%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$167,802.76	1.9%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,500.00	1.77%	0	\$0.00
	1	\$157,015.44	1.78%	0	\$0.00

	POEOPLES BANK, A KANSAS CORPORATION					
	RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL	1	\$168,551.88	1.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,750.00	1.98%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,820.37	1.73%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION	1	\$162,806.29	1.84%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$164,710.56	1.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$151,666.49	1.72%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$315,900.00	3.55%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,841,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7C2	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$508,402.41	5.44%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$501,273.97	5.37%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$314,630.18	3.37%	0	\$0.00
	BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION	1	\$240,473.85	2.57%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$254,400.00	2.72%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,602.00	3.62%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$195,000.00	2.09%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$314,638.69	3.37%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$334,133.87	3.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,808.44	1.91%	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$233,725.27	2.5%	0	\$0.00
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$188,783.21	2.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,289.30	2.06%	0	\$0.00
		4	\$1,182,595.00	12.66%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$321,750.00	3.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,043.07	1.85%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	2.57%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,250.00	2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$194,412.00	2.08%	0	\$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$252,000.00	2.7%	0	\$0.00
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$317,600.00	3.4%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$208,080.00	2.23%	0	\$0.00
	PLAINS COMMERCER BANK, A CORPORATION	1	\$292,156.60	3.13%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,500.00	3.28%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$282,750.00	3.03%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$232,000.00	2.48%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607	1	\$228,481.44	2.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,962.88	4.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$180,088.32	1.93%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$297,000.00	3.17%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,342,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7D0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$844,000.00	1.3%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$249,900.00	0.38%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$176,500.00	0.27%	0	\$0.00
	ALLEY LOANS, INC	1	\$394,000.00	0.61%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	0.64%	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$147,200.00	0.23%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,500.00	0.28%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,300.00	0.31%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00
BANK OF JACKSON HOLE	1	\$384,750.00	0.59%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$210,000.00	0.32%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$597,000.00	0.92%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,503.00	0.27%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$180,000.00	0.28%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$706,266.00	1.09%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$87,000.00	0.13%	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$172,900.00	0.27%	0	\$0.00
COLORADO CAPITAL GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.64%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,885.00	0.25%	0	\$0.00
COLRORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$248,000.00	0.38%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$104,000.00	0.16%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$387,000.00	0.6%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$126,500.00	0.19%	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORTION	1	\$130,000.00	0.2%	0	\$0.00
DKF ENTERPRISE INC A TEXAS CORPORATION	1	\$172,800.00	0.27%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,000.00	0.41%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION	1	\$230,000.00	0.35%	0	\$0.00

EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$80,550.00	0.12%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$208,400.00	0.32%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$286,800.00	0.44%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,600.00	0.25%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$548,950.00	0.84%	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$414,200.00	0.64%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.64%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.55%	0	\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,706,000.00	2.63%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	2	\$446,200.00	0.69%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$292,362.00	0.45%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$26,068,455.79	40.12%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$194,000.00	0.3%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.64%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,972.84	0.64%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$495,560.00	0.76%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$191,249.00	0.29%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$107,933.66	0.17%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,750.00	0.17%	0	\$0.00
HOMELINK MORTGAGE INC A WASHINGTON CORPORATION	1	\$248,000.00	0.38%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$560,750.00	0.86%	0	\$0.00

HOMES MORTGAGE, LLC	1	\$146,250.00	0.23%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$247,500.00	0.38%	0	\$0.00
HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION	1	\$166,500.00	0.26%	0	\$0.00
HOMESTEAD MORTGAGE GROUP, INC	1	\$351,920.00	0.54%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	2	\$547,760.00	0.84%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,500.00	0.46%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	3	\$928,000.00	1.43%	0	\$0.00
INDEPENDENT BANK,LLC	1	\$105,300.00	0.16%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.26%	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$175,000.00	0.27%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$376,000.00	0.58%	0	\$0.00
L ALLEY LOANS, INC	1	\$229,000.00	0.35%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$292,000.00	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.64%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$444,250.00	0.68%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$332,000.00	0.51%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,500.00	0.33%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$332,500.00	0.51%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$116,100.00	0.18%	0	\$0.00
MAC5 MORTGAGE INC	1	\$164,000.00	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$981,034.00	1.51%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.61%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$356,000.00	0.55%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.64%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$207,500.00	0.32%	0	\$0.00



MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$160,032.00	0.25%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$243,750.00	0.38%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$165,600.00	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$371,250.00	0.57%	0	\$0.00
NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.96%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$336,140.00	0.52%	0	\$0.00
OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.26%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$987,600.00	1.52%	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$395,000.00	0.61%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$171,000.00	0.26%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,000.00	0.27%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$324,000.00	0.5%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$950,000.00	1.46%	0	\$0.00
PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$198,675.00	0.31%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$84,000.00	0.13%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$384,750.00	0.59%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.63%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$268,000.00	0.41%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$726,298.00	1.12%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$187,200.00	0.29%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$153,300.00	0.24%	0	\$0.00
	1	\$382,450.00	0.59%	0	\$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A					
	STRATEGIC LENDING GROUP INCORPORATED	2	\$555,275.00	0.85%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$583,500.00	0.9%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$747,940.00	1.15%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.57%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,085,800.00	1.67%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$255,000.00	0.39%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.47%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$141,000.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$246,026.00	0.38%	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	0.46%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.57%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$64,982,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7E8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,750.00	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,000.00	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA	1	\$118,875.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,186,500.00	1.49%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$85,025.00	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$632,000.00	0.79%	0	\$0.00

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$290,332.00	0.36%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$98,400.00	0.12%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$122,452.42	0.15%	0	\$0.00
AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$78,500.00	0.1%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.52%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	0.52%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$135,200.00	0.17%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$238,000.00	0.3%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S	1	\$132,000.00	0.17%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.3%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$228,000.00	0.29%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$408,500.00	0.51%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$210,800.00	0.26%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$493,000.00	0.62%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.42%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.34%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,531,500.00	1.92%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	2	\$527,590.00	0.66%	0	\$0.00
BARRETT FINANCIAL GROUP LLC A ARIZONA LLC	1	\$97,000.00	0.12%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$312,000.00	0.39%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$215,773.00	0.27%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00

	CORPORATION					
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$941,118.91	1.18%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$263,960.00	0.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$229,502.00	0.29%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$241,300.00	0.3%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$340,000.00	0.43%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$112,800.00	0.14%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$200,400.00	0.25%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$223,200.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.12%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$116,500.00	0.15%	0	\$0.00
	CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	2	\$433,040.56	0.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,000.00	0.31%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	0.5%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$154,680.00	0.19%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$160,000.00	0.2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$185,250.00	0.23%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$478,300.00	0.6%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	0.36%	0	\$0.00
		1	\$323,000.00	0.41%	0	\$0.00

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$868,632.86	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$323,582.94	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M	1	\$170,794.54	0.21%	0	\$0.00
	FAMILY MORTGAGE COMPANY	1	\$155,600.00	0.2%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,500.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.05	0.29%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.2%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$142,200.00	0.18%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,988,120.63	2.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$168,625.00	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.49%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$619,250.00	0.78%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$360,798.28	0.45%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$553,500.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$15,972,895.00	20.04%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,900.00	0.18%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$581,725.78	0.73%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$116,160.00	0.15%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$985,150.00	1.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$481,600.00	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$306,520.00	0.38%	0	\$0.00
		3	\$631,613.07	0.79%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.5%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$378,000.00	0.47%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$284,000.00	0.36%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,197,875.00	1.5%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$97,500.00	0.12%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
GRANITE MORTGAGE COMPANI, INC, A MINNESOTA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$208,500.00	0.26%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00
HDE FINANCIAL	1	\$150,575.00	0.19%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$363,700.00	0.46%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$558,400.00	0.7%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$294,500.00	0.37%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$209,520.00	0.26%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$188,000.00	0.24%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$91,593.38	0.11%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,000.00	0.25%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$288,000.00	0.36%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$214,300.00	0.27%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$392,150.00	0.49%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,400.00	0.36%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA	1	\$140,000.00	0.18%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.29%	0	\$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$150,000.00	0.19%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	1	\$236,000.00	0.3%	0	\$0.00

PARTNERS						
INDEPENDENT BANK	2	\$279,250.00	0.35%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.45%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$600,165.00	0.75%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,690.00	0.21%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$633,700.00	0.8%	0	\$0.00	
J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.26%	0	\$0.00	
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$170,000.00	0.21%	0	\$0.00	
JJST CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$174,250.00	0.22%	0	\$0.00	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$100,000.00	0.13%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,500.00	0.4%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP	1	\$264,955.00	0.33%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$885,100.00	1.11%	0	\$0.00	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$346,400.00	0.43%	0	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$418,000.00	0.52%	0	\$0.00	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA	1	\$344,849.00	0.43%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$343,957.00	0.43%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$385,500.00	0.48%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$387,000.00	0.49%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$751,244.00	0.94%	0	\$0.00	
MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00	
	1	\$120,000.00	0.15%	0	\$0.00	

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION					
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$257,000.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,410.00	0.22%	0	\$0.00
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$192,800.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORAION	1	\$367,500.00	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,092.00	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$282,000.00	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$929,481.26	1.17%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$370,400.00	0.46%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$50,000.00	0.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$159,168.00	0.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.51%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.36%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$351,365.00	0.44%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$375,644.83	0.47%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN	1	\$84,600.00	0.11%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$170,000.00	0.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$95,250.00	0.12%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.44%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK	1	\$99,916.42	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	2	\$672,000.00	0.84%	0	\$0.00
		1	\$218,500.00	0.27%	0	\$0.00



PRUDLER FUNDING, A CALIFORNIA CORPORATION					
RELIANT BANK, A TENNESSEE CORPORATION	1	\$145,800.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$172,500.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$128,040.00	0.16%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$205,600.00	0.26%	0	\$0.00
RGBW INC, A OREGON CORPORATION	1	\$247,000.00	0.31%	0	\$0.00
RJS, INC	2	\$479,300.00	0.6%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.29%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,538,700.00	1.93%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$206,625.00	0.26%	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$122,000.00	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$322,889.00	0.41%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$306,400.00	0.38%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$107,100.00	0.13%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$201,400.00	0.25%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$238,000.00	0.3%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$822,348.00	1.03%	0	\$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK CFL # 000	1	\$224,419.64	0.28%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$52,000.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,974,171.00	2.48%	0	\$0.00

	TEXAS STATE HOME LOANS, INC	1	\$121,200.00	0.15%	0	\$0.00
	THE GFL CAPITAL GROUP, INC	1	\$144,000.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$501,000.00	0.63%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$196,800.00	0.25%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$756,750.00	0.95%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	3	\$680,000.00	0.85%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$124,849.80	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$395,100.00	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$446,250.00	0.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$567,000.00	0.71%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$118,800.00	0.15%	0	\$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,000.00	0.4%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$311,250.00	0.39%	0	\$0.00
	VALLEY BANK, AN ILLNOIS CORPORATION	1	\$244,625.00	0.31%	0	\$0.00
	VATRENI, INC. A CALIFORNIA CORPORATION	1	\$402,200.00	0.5%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.68%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION	1	\$263,000.00	0.33%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$476,100.00	0.6%	0	\$0.00
	WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.16%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$320,175.00	0.4%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$133,900.00	0.17%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$292,500.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$892,662.79	1.21%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$79,704,518.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7F5	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$236,643.05	14.73%	0	\$0.00
		2	\$538,650.00	33.54%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	6.85%	0	\$0.00
	INDEPENDENT BANK	1	\$349,449.17	21.76%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$151,765.97	9.45%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$219,653.16	13.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,606,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7G3	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$162,000.00	1.31%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,293.43	4.96%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$615,000.00	4.96%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$222,130.00	1.79%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	2	\$547,200.00	4.41%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$183,783.97	1.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$368,600.00	2.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$380,100.00	3.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	1.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,857,090.43	14.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$215,200.00	1.73%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$323,070.26	2.6%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,932.62	1.49%	0	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$286,200.00	2.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,000.00	2.06%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$263,789.94	2.13%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$416,510.43	3.36%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,135.72	1.86%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	2.3%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,996.00	2.03%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$213,400.00	1.72%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$174,400.00	1.41%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$216,545.47	1.75%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$256,818.08	2.07%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$273,218.85	2.2%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION	1	\$388,000.00	3.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,000.00	1.4%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$195,000.00	1.57%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$251,710.95	2.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$858,000.00	6.92%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$247,500.00	2%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$518,505.00	4.18%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$283,594.33	2.29%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,638.40	2.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,386.79	1.44%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,405,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7H1	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$588,611.68	10.62%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,262.84	10.47%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$591,320.95	10.67%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$598,588.15	10.8%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$550,353.11	9.93%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,020.32	9.19%	0	\$0.00
	L ALLEY LOANS, INC	1	\$444,477.55	8.02%	0	\$0.00
		1	\$532,761.22	9.62%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$545,973.26	9.85%	0	\$0.00
	RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION	1	\$599,311.78	10.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,540,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7J7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$253,450.00	2.56%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$150,000.00	1.52%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$114,200.00	1.15%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$226,100.00	2.28%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$139,000.00	1.4%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$127,000.00	1.28%	0	\$0.00
	CENNTENNIAL BANK, A CORPORATION	1	\$130,644.74	1.32%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$119,500.00	1.21%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$124,000.00	1.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$112,600.00	1.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$125,000.00	1.26%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$144,144.49	1.46%	0	\$0.00
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	\$127,500.00	1.29%	0	\$0.00
	EASY MORTGAGE, INC	1	\$147,000.00	1.49%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$127,425.00	1.29%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$135,500.00	1.37%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$125,000.00	1.26%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$404,858.74	4.09%	0	\$0.00
		1	\$121,500.00	1.23%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,981,308.80	20.02%	0	\$0.00	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$128,800.00	1.3%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$125,000.00	1.26%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,382.10	1.47%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$141,600.00	1.43%	0	\$0.00	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$137,691.29	1.39%	0	\$0.00	
INDEPENDENT BANK	1	\$128,000.00	1.29%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,250.00	1.42%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	
LENDERLIVE NETWORK, INC	1	\$150,000.00	1.52%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$134,000.00	1.35%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$117,000.00	1.18%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$255,000.00	2.58%	0	\$0.00	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	1.46%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$149,250.00	1.51%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$127,500.00	1.29%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$150,000.00	1.52%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$125,000.00	1.26%	0	\$0.00	
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$111,500.00	1.13%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$131,181.26	1.33%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$255,450.00	2.58%	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	1.25%	0	\$0.00	

	STRATEGIC LENDING GROUP INCORPRATED	1	\$113,600.00	1.15%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$124,500.00	1.26%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$134,000.00	1.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$133,929.69	1.35%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$113,284.19	1.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$240,000.00	2.43%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$129,600.00	1.31%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	1.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,785.08	1.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$150,000.00	1.52%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.26%	0	\$0.00
	Unavailable	1	\$127,012.12	1.3%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,895,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7K4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$215,000.00	4.47%	0	\$0.00
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$84,375.00	1.75%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$109,000.00	2.26%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$100,000.00	2.08%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$77,000.00	1.6%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$100,000.00	2.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$199,572.49	4.14%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$89,800.00	1.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,605,746.00	33.35%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$86,900.00	1.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	2.08%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$102,300.00	2.12%	0	\$0.00

	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$100,000.00	2.08%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,250.00	2.23%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$89,600.00	1.86%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$95,000.00	1.97%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,400.00	2.25%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$105,000.00	2.18%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,000.00	2.12%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$102,000.00	2.12%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$98,288.60	2.04%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$81,655.46	1.7%	0	\$0.00
	SHAH MORTGAGES, INC	1	\$87,750.00	1.82%	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$105,072.00	2.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,000.00	2.16%	0	\$0.00
	SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,781.73	1.76%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	3	\$281,525.00	5.85%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$108,000.00	2.24%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$105,000.00	2.18%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$80,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,815,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7L2	ARBOR BANK	1	\$54,178.94	4.01%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$56,250.00	4.16%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$74,350.00	5.5%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$75,000.00	5.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,796.83	3.68%	0	\$0.00
		2	\$103,432.00	7.65%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GATEWAY BANK MORTGAGE, INC	1	\$55,065.23	4.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$66,000.00	4.88%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$71,707.42	5.3%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	4.81%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$49,596.83	3.67%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$50,000.00	3.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$50,792.76	3.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$198,030.00	14.65%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$62,000.00	4.59%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$61,787.90	4.57%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$71,707.42	5.3%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$73,500.00	5.44%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$64,000.00	4.71%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,352,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XB7M0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$84,405.61	2.64%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$79,750.00	2.49%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$95,607.87	2.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,219.71	2.66%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$98,000.00	3.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$207,868.30	6.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,826.38	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$87,888.40	2.75%	0	\$0.00

	FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$93,000.00	2.91%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$91,454.71	2.86%	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$99,593.64	3.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$99,610.01	3.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$204,994.22	6.4%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$85,800.00	2.68%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$173,632.20	5.42%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$93,500.00	2.92%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$101,600.00	3.17%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,805.00	2.84%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$97,601.78	3.05%	0	\$0.00
	MORTGGE FACTORY, INC, A TEXAS CORPORATION	1	\$80,480.00	2.51%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$106,800.00	3.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR	1	\$86,148.50	2.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,119.76	3.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$78,113.29	2.44%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$109,055.04	3.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$168,000.00	5.25%	0	\$0.00
	SODERLIN INC, A GEORGIA CORPORATION	1	\$87,098.80	2.72%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,000.00	2.53%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$154,000.00	4.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$78,750.00	2.48%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,200,723.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBB86	ADVISORS MORTGAGE GROUP, LLC	1	\$504,864.01	2.25%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$182,395.23	0.81%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$272,810.10	1.22%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,824,395.89	8.13%	0	\$0.00
	CARTUS HOME LOANS	9	\$1,805,275.00	8.05%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$493,600.00	2.2%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,222,713.40	9.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,208,010.00	5.39%	0	\$0.00
	COMERICA BANK	1	\$244,000.00	1.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$400,733.49	1.79%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$253,330.87	1.13%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$159,900.00	0.71%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$441,968.31	1.97%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$553,318.81	2.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,463.22	1.86%	0	\$0.00
	HSBC BANK USA, N.A	3	\$607,101.85	2.71%	0	\$0.00
	JFK FINANCIAL INC	1	\$264,000.00	1.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,158,310.00	5.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$725,623.37	3.23%	0	\$0.00
	NORTHFIELD BANK	1	\$172,000.00	0.77%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$134,834.01	0.6%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$540,000.00	2.41%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$145,000.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$358,650.00	1.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,089,270.00	4.86%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,061,395.89	4.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,571,983.86	15.92%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,947.94	0.79%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	2.15%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$218,700.00	0.98%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$304,670.98	1.36%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$187,757.99	0.82%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,430,524.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBB94	BANK OF AMERICA, N.A	9	\$1,673,520.82	10.65%	0	\$0.00
	CARTUS HOME LOANS	2	\$370,024.32	2.35%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$496,659.00	3.16%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$191,905.00	1.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,212,413.34	7.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,213,505.61	7.72%	0	\$0.00
	ERA MORTGAGE	2	\$253,760.00	1.62%	0	\$0.00
	HSBC BANK USA, N.A	5	\$965,363.93	6.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$565,720.87	3.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$586,199.66	3.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,827.96	0.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$8,010,610.54	50.98%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$56,905.00	0.37%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,712,416.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBC69	NAVY FEDERAL CREDIT UNION	4	\$1,059,242.07	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,059,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBC85	NAVY FEDERAL CREDIT UNION	9	\$1,000,893.67	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBC93	NAVY FEDERAL CREDIT UNION	6	\$1,223,342.24	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,223,342.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCA0	CARTUS HOME LOANS	78	\$21,787,648.09	78.22%	0	\$0.00
	CARTUS HOME LOANS, LLC	5	\$1,945,992.19	6.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,491,142.88	8.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,627,839.14	5.85%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$27,852,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCB8	CARTUS HOME LOANS	60	\$13,871,210.12	87.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,416,561.87	8.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$582,684.79	3.67%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$15,870,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCC6		1	\$412,000.00	5.97%	0	\$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	BANK OF AMERICA, N.A	14	\$2,902,236.01	42.08%	0	\$0.00
	CARTUS HOME LOANS	1	\$178,900.00	2.59%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$369,900.00	5.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$184,427.20	2.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,000.00	0.72%	0	\$0.00
	COMERICA BANK	1	\$80,834.26	1.17%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$417,000.00	6.05%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$100,000.00	1.45%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$414,015.92	6%	0	\$0.00
	HSBC BANK USA, N.A	2	\$401,312.19	5.82%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$86,177.36	1.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,500.00	1.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$661,216.95	9.59%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$302,713.43	4.39%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$63,585.19	0.92%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,584.42	0.86%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$101,572.66	1.49%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,896,975.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCD4	1ST PRIORITY MORTGAGE, INC	1	\$184,533.56	0.79%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,730.89	2.67%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$120,000.00	0.51%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,990,019.27	8.51%	0	\$0.00
	CARTUS HOME LOANS	8	\$1,888,230.00	8.07%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$523,250.00	2.24%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,358,653.00	5.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,490,530.00	6.37%	0	\$0.00
	COMERICA BANK	1	\$143,019.17	0.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$270,059.79	1.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$271,192.37	1.16%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$511,370.45	2.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,632.92	0.57%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$129,600.00	0.55%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$157,600.00	0.67%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$417,760.59	1.79%	0	\$0.00

	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,000.00	1.25%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,900.57	2.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$533,850.00	2.28%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,025,750.00	4.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,284,350.74	5.49%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$290,000.00	1.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$197,600.00	0.84%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,825.69	1.44%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,647.00	0.56%	0	\$0.00
	NORTHFIELD BANK	1	\$301,100.00	1.29%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$168,467.69	0.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	1.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,544.06	1.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,094,884.86	4.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,244,419.00	13.87%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$164,000.00	0.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	1.69%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,850.00	1.96%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$264,000.00	1.13%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$984,820.00	4.21%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	1.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$161,051.73	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$203,144.09	0.86%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,396,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCE2	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$454,266.46	7.48%	0	\$0.00

	PARTNERSHIP					
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,148.92	4.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$150,054.59	2.47%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$159,812.15	2.63%	0	\$0.00
	CARTUS HOME LOANS	2	\$326,930.00	5.38%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$154,230.00	2.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$151,034.50	2.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$199,265.77	3.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$926,008.85	15.24%	0	\$0.00
	HOME STATE BANK	1	\$157,818.77	2.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$605,408.08	9.97%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$183,350.00	3.02%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$223,637.69	3.68%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$217,030.77	3.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$724,399.52	11.92%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$599,343.27	9.87%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,315.90	2.64%	0	\$0.00
	UMB BANK, N.A	1	\$229,733.71	3.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,980.14	3.22%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,074,769.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCF9	BANK OF AMERICA, N.A	2	\$551,400.00	9.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$270,200.00	4.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$132,800.00	2.28%	0	\$0.00
	HSBC BANK USA, N.A	2	\$412,315.00	7.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$194,272.79	3.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,259,773.86	73.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,820,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCG7	CENTURY 21 MORTGAGE	1	\$208,905.00	3.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,485,505.88	26.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,324,665.72	23.85%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$412,000.00	7.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$540,000.00	9.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$281,301.03	5.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,302,609.50	23.45%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,554,987.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCH5	BANCO POPULAR NORTH AMERICA	1	\$222,237.11	4.28%	0	\$0.00	
	BANK OF AMERICA, N.A	4	\$837,880.98	16.12%	0	\$0.00	
	CARTUS HOME LOANS	1	\$241,600.00	4.65%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	4%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$875,100.00	16.84%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.92%	0	\$0.00	
	COMERICA BANK	1	\$124,657.49	2.4%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$273,000.00	5.25%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,500.00	9.77%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$344,600.00	6.63%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$394,000.00	7.58%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$593,500.00	11.42%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$275,550.00	5.3%	0	\$0.00	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$199,405.00	3.84%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,197,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBCJ1	1ST PRIORITY MORTGAGE, INC	1	\$189,415.15	2.78%	0	\$0.00	
	BANK OF AMERICA, N.A	6	\$1,311,484.78	19.23%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	2.86%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$182,624.00	2.68%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$149,811.28	2.2%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$472,000.00	6.92%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	3.41%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$235,000.00	3.45%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,123,887.94	16.48%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$393,500.00	5.77%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,000.00	2.51%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$318,000.00	4.66%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,000.00	4.28%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$857,759.26	12.58%	0	\$0.00	
		1	\$262,400.00	3.85%	0	\$0.00	



	THE MORTGAGE FIRM, INC., A CORPORATION					
	TIAA-CREF TRUST COMPANY, FSB	1	\$243,750.00	3.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$190,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,820,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCK8	BANK OF AMERICA, N.A	7	\$2,014,711.16	38.36%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$182,450.00	3.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$203,720.00	3.88%	0	\$0.00
	COMERICA BANK	1	\$155,000.00	2.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$638,400.00	12.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,300.00	1.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,184,665.00	22.56%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$116,650.37	2.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$511,500.00	9.74%	0	\$0.00
	USE CREDIT UNION	1	\$156,382.19	2.98%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,251,778.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCL6	BANK OF AMERICA, N.A	2	\$346,900.00	7.68%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$271,926.26	6.02%	0	\$0.00
	COMERICA BANK	3	\$471,325.00	10.44%	0	\$0.00
	HSBC BANK USA, N.A	1	\$176,715.00	3.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,938,914.54	65.09%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$309,260.77	6.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,515,041.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCM4	CARTUS HOME LOANS	1	\$239,250.00	3.69%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$285,550.00	4.4%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$342,500.00	5.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,273,436.61	19.63%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$131,518.50	2.03%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$532,000.00	8.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$636,526.49	9.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,046,083.60	46.96%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,486,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCN2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$180,000.00	3.79%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$649,330.00	13.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$161,250.00	3.39%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$305,805.00	6.43%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.74%	0	\$0.00

	COMERICA BANK	2	\$147,050.00	3.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,300.00	2.78%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$242,250.00	5.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$179,199.00	3.77%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$177,000.00	3.72%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,111.68	8.71%	0	\$0.00
	HSBC BANK USA, N.A	2	\$248,900.00	5.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$218,800.00	4.6%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$100,000.00	2.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$390,000.00	8.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$296,098.39	6.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$471,150.00	9.91%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$152,750.00	3.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$72,123.14	1.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,753,117.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCP7	1ST PRIORITY MORTGAGE, INC	1	\$256,653.81	4.02%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$167,550.00	2.62%	0	\$0.00
	CARTUS HOME LOANS	3	\$666,000.00	10.43%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$314,955.00	4.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,424,350.00	22.3%	0	\$0.00
	COMERICA BANK	1	\$141,750.00	2.22%	0	\$0.00
	ERA MORTGAGE	2	\$511,117.00	8%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$625,500.00	9.79%	0	\$0.00
	HSBC BANK USA, N.A	1	\$181,100.00	2.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$325,000.00	5.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$837,950.00	13.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$101,915.00	1.6%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,438.29	6.51%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,387,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCQ5	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$449,433.83	9.86%	0	\$0.00

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	BANK OF AMERICA, N.A	3	\$718,250.00	15.76%	0	\$0.00
	COMERICA BANK	1	\$188,000.00	4.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,214.12	5.09%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	8.78%	0	\$0.00
	HSBC BANK USA, N.A	1	\$191,250.00	4.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,800.00	2.83%	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$158,000.00	3.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$893,473.99	19.6%	0	\$0.00
	SAGE BANK	1	\$262,500.00	5.76%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$935,894.00	20.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,557,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCR3	BANK OF AMERICA, N.A	2	\$321,001.50	6.88%	0	\$0.00
	CARTUS HOME LOANS	1	\$246,000.00	5.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$153,650.00	3.29%	0	\$0.00
	ERA HOME LOANS	2	\$232,800.00	4.99%	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,041.00	2.83%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,932,610.20	62.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	5.37%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,664,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDA9	NAVY FEDERAL CREDIT UNION	36	\$6,718,154.36	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,718,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDB7	NAVY FEDERAL CREDIT UNION	12	\$1,584,076.22	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,584,076.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDC5	NAVY FEDERAL CREDIT UNION	12	\$2,947,654.27	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,947,654.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDE1	NAVY FEDERAL CREDIT UNION	9	\$1,165,825.60	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,165,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBDF8	NAVY FEDERAL CREDIT UNION	7	\$1,128,280.88	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBFC3	BANK OF AMERICAN FORK	4	\$371,796.05	13.53%	0	\$0.00
	GENCOR MORTGAGE INC	3	\$363,002.24	13.21%	0	\$0.00
	OCMBC INC	1	\$191,030.63	6.95%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,243,902.85	45.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$452,000.00	16.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$125,980.33	4.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,747,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbfd1	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,005,758.00	89.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$116,000.00	10.34%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbfg4	REAL ESTATE MORTGAGE NETWORK, INC	2	\$526,300.00	66.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	33.74%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$794,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbfh2	REAL ESTATE MORTGAGE NETWORK, INC	2	\$541,737.77	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$541,737.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj21	QUICKEN LOANS INC	36	\$5,999,371.32	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,999,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj39	QUICKEN LOANS INC	239	\$50,030,229.03	99.56%	0	\$0.00
	THE BANK OF CLARENDON	1	\$220,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$50,250,229.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj47	QUICKEN LOANS INC	64	\$6,107,797.88	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,107,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj54	QUICKEN LOANS INC	50	\$10,499,610.44	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,499,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj62	NOVA FINANCIAL & INVESTMENT CO	1	\$165,817.10	13.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,101,180.64	86.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,266,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Xbj70	ARIZONA CENTRAL CREDIT UNION	1	\$124,955.27	10.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$138,590.85	11.23%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$149,062.78	12.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$821,504.85	66.56%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,234,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJ88		COMMUNITY FIRST NATIONAL BANK	1	\$99,263.65	6.36%	0	\$0.00
		SUNTRUST MORTGAGE, INC	15	\$1,461,042.20	93.64%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,560,305.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJ96		CFS MORTGAGE CORPORATION	1	\$111,871.53	7.97%	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,291,330.29	92.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,403,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJH8		QUICKEN LOANS INC	92	\$25,194,606.34	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,194,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJJ4		CENTRAL BANK (MN)	1	\$166,285.67	0.13%	0	\$0.00
		CENTRUE BANK	1	\$155,812.21	0.12%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,908.86	0.15%	0	\$0.00
		QUICKEN LOANS INC	495	\$128,680,198.85	98.3%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,000,552.73	0.76%	0	\$0.00
		THE BANK OF CLARENDON	1	\$151,700.00	0.12%	0	\$0.00
		VANTAGE POINT BANK	1	\$249,685.46	0.19%	0	\$0.00
		WELLS BANK OF PLATTE CITY	1	\$308,000.00	0.23%	0	\$0.00
<b>Total</b>			<b>503</b>	<b>\$130,902,143.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJK1		QUICKEN LOANS INC	122	\$16,777,775.80	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$16,777,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJL9		QUICKEN LOANS INC	67	\$7,808,826.77	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,808,826.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJM7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,877.71	0.99%	0	\$0.00
		QUICKEN LOANS INC	98	\$9,530,688.18	99.01%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,625,565.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJN5		FIBRE FEDERAL CREDIT UNION	1	\$69,913.93	2.04%	0	\$0.00
		QUICKEN LOANS INC	46	\$3,359,534.47	97.96%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,429,448.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJP0		QUICKEN LOANS INC	12	\$1,382,600.70	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,382,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJQ8		QUICKEN LOANS INC	37	\$8,321,471.83	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,321,471.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XBJR6	QUICKEN LOANS INC	20	\$5,116,570.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,116,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJS4	PEOPLES TRUST AND SAVINGS BANK	1	\$167,802.76	6.13%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,568,396.42	93.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,736,199.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJT2	QUICKEN LOANS INC	34	\$4,636,103.83	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,636,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJU9	FIRST COMMUNITY BANK (VA)	1	\$116,000.00	2.48%	0	\$0.00
	QUICKEN LOANS INC	39	\$4,554,618.26	97.52%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,670,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJV7	QUICKEN LOANS INC	66	\$6,454,140.21	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,454,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJW5	QUICKEN LOANS INC	131	\$8,392,403.71	100%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,392,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJX3	QUICKEN LOANS INC	7	\$2,012,247.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,012,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJY1	QUICKEN LOANS INC	35	\$9,060,787.08	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,060,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBJZ8	QUICKEN LOANS INC	7	\$1,488,767.98	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,488,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK29	AMERICAN GATEWAY BANK	1	\$192,821.31	1.92%	0	\$0.00
	BANK OF COLORADO	1	\$360,000.00	3.58%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$547,095.96	5.44%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$385,427.41	3.83%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$313,630.35	3.12%	0	\$0.00
	IQ CREDIT UNION	1	\$197,551.77	1.96%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$279,858.15	2.78%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$6,933,378.35	68.96%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	4.15%	0	\$0.00
	TRADITION MORTGAGE	1	\$247,988.18	2.47%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,054,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK37	FIRST FLORIDA BANK FKA DESTIN	1	\$415,504.80	2.76%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,385.67	2.77%	0	\$0.00

	MONARCH BANK DBA MONARCH MTG	1	\$274,576.59	1.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$354,986.45	2.36%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$377,467.40	2.51%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$141,795.04	0.94%	0	\$0.00
	PEOPLES BANK	1	\$416,385.67	2.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$11,650,886.16	77.52%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$413,665.00	2.75%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$568,100.70	3.79%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,029,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK45	SUNTRUST MORTGAGE, INC	19	\$1,411,247.87	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,411,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK52	SUNTRUST MORTGAGE, INC	37	\$7,613,457.71	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,613,457.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBK60	DRAPER & KRAMER DBA 1ST ADV	1	\$412,291.28	9.12%	0	\$0.00
	EMC HOLDINGS LLC	1	\$374,125.00	8.28%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$196,740.58	4.35%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$367,004.97	8.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$2,837,112.65	62.76%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$333,000.00	7.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,520,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKA1	CFS MORTGAGE CORPORATION	1	\$397,054.58	5.89%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$268,598.69	3.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$502,867.95	7.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$255,411.44	3.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$4,926,539.93	73.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$191,779.77	2.84%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$202,267.73	2.99%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,744,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKB9	SUNTRUST MORTGAGE, INC	6	\$1,114,150.75	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,114,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKC7	APEX HOME LOANS, INC	1	\$397,609.43	4.43%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$400,000.00	4.46%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$379,376.46	4.23%	0	\$0.00
	EAGLE BANK - MD	1	\$400,000.00	4.46%	0	\$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	\$397,804.70	4.43%	0	\$0.00
	NEW MEXICO BANK AND TRUST	5	\$1,226,681.10	13.68%	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$280,000.00	3.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$399,356.62	4.45%	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$254,085.67	2.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$4,659,685.30	51.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,408.00	1.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,970,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKD5	SUNTRUST MORTGAGE, INC	9	\$1,412,774.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,412,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKE3	SUNTRUST MORTGAGE, INC	10	\$2,083,703.95	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,083,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKF0	SUNTRUST MORTGAGE, INC	19	\$3,804,226.14	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,804,226.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKG8	SUNTRUST MORTGAGE, INC	6	\$1,174,544.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,174,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKH6	SUNTRUST MORTGAGE, INC	20	\$2,621,819.25	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,621,819.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKJ2	SUNTRUST MORTGAGE, INC	8	\$1,322,519.60	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,322,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKK9	SUNTRUST MORTGAGE, INC	14	\$2,093,426.97	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,093,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKL7	ADVANCE BANK	1	\$65,094.10	0.6%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$84,000.00	0.77%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$71,000.00	0.65%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$77,271.58	0.71%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,500.00	0.55%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$59,748.62	0.55%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$74,383.86	0.68%	0	\$0.00
	DACOTAH BANK	1	\$49,788.39	0.46%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$60,000.00	0.55%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$74,000.00	0.68%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$68,517.56	0.63%	0	\$0.00
	INTRUST BANK. N.A	1	\$47,400.00	0.44%	0	\$0.00
	INVESTAR BANK	1	\$62,442.60	0.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$83,648.07	0.77%	0	\$0.00



	SUNTRUST MORTGAGE, INC	155	\$9,877,213.78	90.75%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$69,600.00	0.64%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$10,883,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKM5	ALIAN T MORTGAGE CORP	1	\$90,622.61	0.73%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$96,095.71	0.77%	0	\$0.00
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$104,000.00	0.84%	0	\$0.00
	CITIZENS BANK	1	\$85,000.00	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,920.00	0.77%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$84,647.49	0.68%	0	\$0.00
	EAGLE BANK - MD	1	\$101,568.31	0.82%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$89,600.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,000.00	0.85%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$104,000.00	0.84%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$202,813.82	1.63%	0	\$0.00
	INTRUST BANK. N.A	1	\$102,850.00	0.83%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	2	\$188,000.00	1.51%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$102,559.66	0.83%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$100,001.00	0.81%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$90,000.00	0.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	110	\$10,673,909.90	85.97%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,416,588.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKN3	BANK VISTA	1	\$112,000.00	1.62%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,898.91	1.7%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$120,254.29	1.74%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$119,000.00	1.72%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$109,539.15	1.58%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$119,502.33	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$6,108,593.49	88.27%	0	\$0.00
	THE BANK OF COMMERCE	1	\$113,522.39	1.64%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,920,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKP8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,820.65	0.98%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$136,917.61	1.07%	0	\$0.00
	COMMUNITY BANK	1	\$137,427.68	1.07%	0	\$0.00
	COMMUNITY BANK INC	1	\$135,424.43	1.05%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$136,979.35	1.07%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$133,775.64	1.04%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$130,946.98	1.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$416,074.88	3.24%	0	\$0.00
	INTRUST BANK. N.A	2	\$276,955.36	2.16%	0	\$0.00

	IQ CREDIT UNION	1	\$142,000.00	1.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$125,771.25	0.98%	0	\$0.00
	STARION FINANCIAL	1	\$135,000.00	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	80	\$10,810,023.93	84.16%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,843,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKQ6	SUNTRUST MORTGAGE, INC	9	\$1,073,735.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKR4	1ST NATIONAL BANK - OH	1	\$237,641.53	2.4%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$259,581.80	2.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	3.07%	0	\$0.00
	INTERBANK	1	\$369,417.70	3.73%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$372,200.86	3.75%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$330,499.39	3.33%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$99,849.38	1.01%	0	\$0.00
	PEOPLES BANK	1	\$253,500.00	2.56%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	4.21%	0	\$0.00
	PULASKI BANK	1	\$89,476.55	0.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,055,175.66	61.09%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$407,819.26	4.11%	0	\$0.00
	TRADITION MORTGAGE	1	\$299,400.00	3.02%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	4.2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,912,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKS2	SUNTRUST MORTGAGE, INC	6	\$1,068,387.12	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,068,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKT0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,000.00	1.49%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$163,000.00	1.41%	0	\$0.00
	CITIZENS BANK	1	\$157,344.74	1.36%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$154,000.00	1.34%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$168,000.00	1.46%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$156,000.00	1.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$170,000.00	1.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$160,225.90	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,200.00	1.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$9,743,840.87	84.52%	0	\$0.00
	UNION BANK AND TRUST	1	\$170,283.59	1.48%	0	\$0.00
	VECTRA BANK	1	\$159,084.68	1.38%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,528,979.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKU7	ALLEGACY FEDERAL CREDIT UNION	1	\$415,252.97	0.47%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$312,000.00	0.35%	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION	1	\$205,315.66	0.23%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$480,000.00	0.55%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$178,400.00	0.2%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$328,205.08	0.37%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$209,811.00	0.24%	0	\$0.00
BAY BANK FSB	1	\$415,252.97	0.47%	0	\$0.00
BNC NATIONAL BANK	3	\$971,092.93	1.1%	0	\$0.00
CERTUSBANK, N.A	1	\$396,643.30	0.45%	0	\$0.00
CITIZENS BANK	1	\$248,941.96	0.28%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$415,217.28	0.47%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$230,928.52	0.26%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$670,208.92	0.76%	0	\$0.00
CORP. INVESTORS MTG GROUP INC	2	\$495,175.10	0.56%	0	\$0.00
EAGLE BANK - MD	1	\$286,793.41	0.33%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$200,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORP	5	\$1,337,614.16	1.52%	0	\$0.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$413,535.81	0.47%	0	\$0.00
FIRST NATIONAL BANK - OK CITY	1	\$342,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$223,000.00	0.25%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$238,906.76	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,187,776.32	1.35%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$341,562.99	0.39%	0	\$0.00
GOLDWATER BANK, NA	1	\$379,337.75	0.43%	0	\$0.00
GRAYSTONE MORTGAGE	2	\$628,696.21	0.71%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$716,257.90	0.81%	0	\$0.00
GSB MORTGAGE, INC	1	\$299,539.19	0.34%	0	\$0.00
HAPPY STATE BANK	1	\$333,624.75	0.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$779,809.19	0.89%	0	\$0.00
IDAHO FIRST BANK	1	\$358,507.00	0.41%	0	\$0.00
INTRUST BANK. N.A	1	\$311,177.45	0.35%	0	\$0.00
IQ CREDIT UNION	1	\$342,558.80	0.39%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$246,701.48	0.28%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$440,710.06	0.5%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$397,527.54	0.45%	0	\$0.00
MIDSOUTH BANK	1	\$417,000.00	0.47%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$415,252.97	0.47%	0	\$0.00
MORTGAGE TRUST INC	1	\$254,500.00	0.29%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$415,067.39	0.47%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC	1	\$248,952.62	0.28%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$997,377.73	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$353,839.29	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGES, LLC	1	\$319,500.00	0.36%	0	\$0.00
	PULASKI BANK	1	\$415,235.19	0.47%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$212,125.58	0.24%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$323,610.59	0.37%	0	\$0.00
	SAGE BANK	1	\$289,000.00	0.33%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$378,391.78	0.43%	0	\$0.00
	SOUTHWEST BANK	2	\$621,105.76	0.71%	0	\$0.00
	STARION FINANCIAL	2	\$601,717.28	0.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$417,000.00	0.47%	0	\$0.00
	STOCKMAN BANK	2	\$463,729.09	0.53%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$319,200.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$365,991.33	0.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	208	\$59,415,987.26	67.56%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$715,233.76	0.81%	0	\$0.00
	THE HOME LENDING GROUP	1	\$399,353.81	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$2,163,290.34	2.46%	0	\$0.00
	TRADITION MORTGAGE	2	\$685,338.29	0.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$346,400.00	0.39%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$87,949,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKV5	CITIZENS BANK OF ADA	1	\$70,400.00	1.38%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$57,261.01	1.12%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$36,800.00	0.72%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$77,900.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$4,712,392.53	92.46%	0	\$0.00
	VBS MORTGAGE,LLC	2	\$141,907.45	2.79%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,096,660.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKW3	COMMUNITY & SOUTHERN BANK	1	\$82,167.88	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$87,794.09	2.23%	0	\$0.00
	STARION FINANCIAL	1	\$95,000.00	2.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$3,482,384.74	88.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,400.00	2.78%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$84,354.30	2.14%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,941,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKX1	SUNTRUST MORTGAGE, INC	11	\$1,276,214.00	91.78%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$114,293.16	8.22%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,390,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKY9	BANK OF SOUTH CAROLINA		1	\$129,477.12	4.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$147,697.37	5.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC		17	\$2,292,530.72	84.31%	0	\$0.00
	V.I.P. MORTGAGE INC		1	\$149,396.68	5.5%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,719,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBKZ6	CFS MORTGAGE CORPORATION		1	\$154,370.15	5.53%	0	\$0.00
	IQ CREDIT UNION		1	\$164,227.33	5.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC		14	\$2,297,460.32	82.37%	0	\$0.00
	WELLESLEY BANK		1	\$173,000.00	6.21%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,789,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBP99	THE HUNTINGTON NATIONAL BANK		97	\$22,639,697.79	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$22,639,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQA5	THE HUNTINGTON NATIONAL BANK		47	\$4,630,779.46	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,630,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQB3	THE HUNTINGTON NATIONAL BANK		60	\$7,651,678.28	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,651,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQC1	THE HUNTINGTON NATIONAL BANK		64	\$4,179,140.22	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,179,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQD9	THE HUNTINGTON NATIONAL BANK		40	\$6,441,617.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,441,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQE7	THE HUNTINGTON NATIONAL BANK		7	\$1,285,131.32	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,285,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQF4	THE HUNTINGTON NATIONAL BANK		35	\$6,157,435.55	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,157,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQG2	THE HUNTINGTON NATIONAL BANK		9	\$2,163,851.55	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,163,851.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQH0	THE HUNTINGTON NATIONAL BANK		27	\$2,649,123.65	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,649,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQJ6	THE HUNTINGTON NATIONAL BANK		25	\$3,155,575.01	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,155,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQK3	THE HUNTINGTON NATIONAL BANK		27	\$1,781,440.56	100%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$1,781,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQL1		THE HUNTINGTON NATIONAL BANK	8	\$1,058,929.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,058,929.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQM9		THE HUNTINGTON NATIONAL BANK	68	\$7,934,330.41	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,934,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQN7		THE HUNTINGTON NATIONAL BANK	65	\$8,808,610.25	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,808,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQP2		THE HUNTINGTON NATIONAL BANK	23	\$3,632,088.18	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,632,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQQ0		THE HUNTINGTON NATIONAL BANK	23	\$2,206,951.07	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,206,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBQR8		THE HUNTINGTON NATIONAL BANK	44	\$2,571,351.70	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,571,351.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBT20		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,202,271.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,202,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBT38		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,937,850.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,937,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBT46		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,873,073.29	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,873,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,706.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,854,898.04	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,854,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,136,312.66	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,136,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,590,223.80	100%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$6,590,223.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBTZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,764,622.02	100%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$16,764,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBU77	1ST MARINER BANK A BANKING CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$333,160.70	0.04%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$499,370.92	0.06%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,395.31	0.03%	0	\$0.00	
	4TRUST MORTGAGE, INC	1	\$204,250.00	0.02%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$376,368.72	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,014,722.39	0.11%	0	\$0.00	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$196,990.25	0.02%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$207,423.33	0.02%	0	\$0.00	
	ACOPIA, LLC	2	\$468,567.14	0.05%	0	\$0.00	
	ACOPIA, LLC , A CORP	1	\$215,721.96	0.02%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$404,595.47	0.05%	0	\$0.00	
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$322,800.00	0.04%	0	\$0.00	
	AFMC MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$471,891.78	0.05%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$232,706.85	0.03%	0	\$0.00	
	ALASKA USAMORTGAGE COMPANY, LLC	1	\$182,464.82	0.02%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,074.67	0.05%	0	\$0.00	
	ALERUS FINANCIAL, NA	4	\$1,125,983.37	0.13%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$341,600.00	0.04%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$833,567.27	0.09%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	4	\$1,367,052.72	0.15%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$551,297.13	0.06%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$495,456.78	0.06%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$287,500.00	0.03%	0	\$0.00	
		1	\$232,750.00	0.03%	0	\$0.00	

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION						
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$389,497.98	0.04%	0	\$0.00	
AMCAP MORTGAGE, LTD	6	\$1,554,880.87	0.17%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,504.00	0.02%	0	\$0.00	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$249,685.46	0.03%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$652,378.18	0.07%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$189,760.95	0.02%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$196,402.58	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$274,162.47	0.03%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$322,602.85	0.04%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$559,776.00	0.06%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,768.23	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$492,756.54	0.05%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$225,055.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	4	\$962,027.74	0.11%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,079.02	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,670.46	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$244,310.12	0.03%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$776,763.00	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$779,283.72	0.09%	0	\$0.00	



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,245.22	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$662,987.45	0.07%	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$416,999.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC	5	\$1,291,908.35	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$264,800.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$988,192.48	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,713.04	0.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$278,400.00	0.03%	0	\$0.00
AMERIS BANK	1	\$349,539.10	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$406,179.60	0.05%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$330,714.07	0.04%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$192,257.80	0.02%	0	\$0.00
ANCHOR FUNDING, INC	1	\$251,000.00	0.03%	0	\$0.00
APEX HOME LOANS INC	1	\$306,504.95	0.03%	0	\$0.00
APEX HOME LOANS, INC	3	\$970,142.73	0.11%	0	\$0.00
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$366,074.68	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,716.91	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$246,194.89	0.03%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$722,356.47	0.08%	0	\$0.00
ASSURED MORTGAGE INC	1	\$182,228.74	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$178,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$201,685.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$531,593.23	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$874,354.55	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,531.23	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A	3	\$857,623.55	0.1%	0	\$0.00
	1	\$318,957.32	0.04%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
AXIOM FINANCIAL, LLC	1	\$206,341.25	0.02%	0		\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$177,109.47	0.02%	0		\$0.00
AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	1	\$206,359.03	0.02%	0		\$0.00
BANK OF ENGLAND A CORPORATION	1	\$337,250.00	0.04%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$255,670.47	0.03%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,748.38	0.02%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,175.06	0.04%	0		\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$1,144,940.94	0.13%	0		\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$383,516.87	0.04%	0		\$0.00
BANKPLUS	1	\$254,693.60	0.03%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,025,208.01	0.23%	0		\$0.00
BAY CITIES BANK	1	\$334,568.78	0.04%	0		\$0.00
BAY EQUITY LLC A LIMITED LIABILITY CO	1	\$502,367.15	0.06%	0		\$0.00
BELL STATE BANK + TRUST	4	\$1,192,614.66	0.13%	0		\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$351,037.13	0.04%	0		\$0.00
BELL STATE BANK + TRUST, A BANKING CORPORATION	1	\$416,463.23	0.05%	0		\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$249,053.99	0.03%	0		\$0.00
BELL STATE BANK AND TRUST	2	\$517,230.32	0.06%	0		\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$252,367.24	0.03%	0		\$0.00
BENTLEY MORTGAGE	1	\$352,068.56	0.04%	0		\$0.00
BERKSHIRE BANK	2	\$446,000.00	0.05%	0		\$0.00
BNC NATIONAL BANK	1	\$287,755.00	0.03%	0		\$0.00
BOFI FEDERAL BANK	1	\$360,000.00	0.04%	0		\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$244,000.00	0.03%	0		\$0.00
BRAND MORTGAGE GROUP LLC	1	\$260,656.30	0.03%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	19	\$5,100,127.14	0.57%	0		\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.02%	0		\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$326,828.76	0.04%	0		\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$360,000.00	0.04%	0		\$0.00

COMPANY					
BROADVIEW MORTGAGE CORPORATION	2	\$1,006,995.09	0.11%	0	\$0.00
C AND F MORTGAGE CORPORATION	2	\$534,218.44	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$489,882.88	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$529,091.58	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,727.10	0.02%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$322,593.62	0.04%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$839,317.58	0.09%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,487.26	0.05%	0	\$0.00
CAPITAL CENTER, LLC	1	\$287,637.66	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$403,955.33	0.05%	0	\$0.00
CAPSTONE LENDING CORP	1	\$283,634.42	0.03%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,902.39	0.03%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$284,633.14	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,146,067.05	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$296,643.14	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,228.48	0.03%	0	\$0.00
CATALYST LENDING INC	1	\$416,475.35	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$398,000.00	0.04%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$221,720.69	0.02%	0	\$0.00
CBC NATIONAL BANK	16	\$4,995,560.17	0.56%	0	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	3	\$873,019.16	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,062,043.70	0.23%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,745.48	0.02%	0	\$0.00
CENDERA FUNDING, INC	2	\$607,244.66	0.07%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$415,383.46	0.05%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$274,670.98	0.03%	0	\$0.00
CHL MORTGAGE	3	\$1,150,284.51	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
CITY BANK MORTGAGE	1	\$189,840.00	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$372,600.00	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS	1	\$286,290.97	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,374,800.51	0.38%	0	\$0.00
CLM MORTGAGE LLC	2	\$453,107.33	0.05%	0	\$0.00
CLM MORTGAGE, LLC	1	\$286,574.13	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$371,531.88	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,713.14	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$594,600.35	0.07%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$817,500.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	2	\$1,002,736.83	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$487,182.47	0.05%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,768.50	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$979,553.55	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,238,169.17	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$593,764.48	0.07%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$233,712.28	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,578.61	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION. A NEW YORK	1	\$236,000.00	0.03%	0	\$0.00

	CORPORATION					
	CORNERSTONE BANK	1	\$207,344.74	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$274,637.87	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$229,819.09	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$482,208.88	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,689.24	0.03%	0	\$0.00
	CRESCENT MORTGAGE	1	\$443,441.39	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$365,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$175,750.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,750.00	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,907.55	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.05%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$197,181.00	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,537,540.37	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,840,077.30	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,860.27	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$552,292.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$558,600.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,770.87	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$382,500.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,613.83	0.03%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$367,651.14	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$215,721.96	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP	1	\$179,546.16	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$503,394.42	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$898,740.56	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$796,601.33	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$416,475.35	0.05%	0	\$0.00

EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY	1	\$378,996.31	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$321,625.91	0.04%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$239,000.00	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$234,400.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$635,924.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,250.05	0.12%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,928.71	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$335,586.86	0.04%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$290,325.80	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$278,041.64	0.03%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$184,750.00	0.02%	0	\$0.00
FIRST CENTURY BANK, NA	2	\$545,789.17	0.06%	0	\$0.00
FIRST CLASS MORTGAGE INC	1	\$389,009.95	0.04%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$237,092.37	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC	1	\$416,450.87	0.05%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$394,702.78	0.04%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$197,750.89	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$259,329.35	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$232,919.58	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,682.95	0.03%	0	\$0.00
FIRST FINANCIAL BANK	2	\$439,721.96	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$514,669.02	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,509.90	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,756,789.82	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$630,991.80	0.07%	0	\$0.00

FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,451.15	0.02%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$223,255.61	0.02%	0	\$0.00
FIRST NATIONAL BANK	6	\$1,865,714.37	0.21%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$373,273.01	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$248,180.12	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$517,333.22	0.06%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$194,643.35	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,739,855.76	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,235.89	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,984.05	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$198,138.74	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$1,000,015.42	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,085.22	0.06%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$542,799.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$614,915.91	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,617.52	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$227,713.14	0.03%	0	\$0.00
FOUNDATION FIRST BANK	1	\$271,960.00	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$231,508.36	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$584,645.88	0.07%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$249,678.19	0.03%	0	\$0.00
FRANKLIN LOAN CORPORATION	5	\$1,978,484.25	0.22%	0	\$0.00
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$462,856.62	0.05%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	2	\$803,773.24	0.09%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$303,000.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$260,480.00	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$506,904.18	0.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$475,401.13	0.05%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$603,222.52	0.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$756,750.76	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	13	\$4,748,210.58	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$336,331.52	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	\$207,630.73	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,454,172.03	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,736.11	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,443,026.98	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.16	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$293,757.48	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$417,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$237,500.00	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$270,109.73	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$450,664.34	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$208,980.64	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$830,739.56	0.09%	0	\$0.00
	1	\$201,400.00	0.02%	0	\$0.00



GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
GRAYSTONE FUNDING COMPANY, LLC	2	\$661,951.96	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$397,073.13	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$425,176.57	0.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,064.00	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$680,712.10	0.08%	0	\$0.00
GTL INVESTMENTS, INC	1	\$284,529.82	0.03%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	4	\$1,509,164.00	0.17%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$582,146.65	0.06%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$189,372.19	0.02%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$494,405.23	0.06%	0	\$0.00
GUARANTEED RATE, INC	2	\$622,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$285,152.00	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,497.99	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,580.98	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	6	\$1,487,332.20	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,635.72	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$783,184.58	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$409,007.36	0.05%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,341.48	0.04%	0	\$0.00
HANA FINANCIAL, INC	2	\$633,500.00	0.07%	0	\$0.00
	1	\$242,537.39	0.03%	0	\$0.00

HANA FINANCIAL, INC., A CALIFORNIA CORPORATION						
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$334,568.77	0.04%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$256,169.82	0.03%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$195,660.00	0.02%	0	\$0.00	
HOME MORTGAGE OF AMERICAN, INC., A CORPORATION	1	\$195,254.03	0.02%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	2	\$435,675.52	0.05%	0	\$0.00	
HOMEBANC, N.A	1	\$415,899.68	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,544.30	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$321,585.51	0.04%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$1,623,381.21	0.18%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$249,699.62	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC	34	\$9,023,981.15	1.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,991,206.93	0.44%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$308,200.00	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	3	\$882,201.17	0.1%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.05%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$226,926.40	0.03%	0	\$0.00	
HOMETRUST BANK	1	\$269,652.44	0.03%	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$212,949.29	0.02%	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$405,000.00	0.05%	0	\$0.00	
HOUSE OF FINANCE, INC	2	\$1,218,094.14	0.14%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$399,496.74	0.04%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$184,761.19	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$209,950.00	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$763,892.74	0.09%	0	\$0.00	
HUNTINGDON VALLEY BANK	2	\$708,087.35	0.08%	0	\$0.00	

	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$275,500.00	0.03%	0	\$0.00
	IAPPROVE LENDING	2	\$680,661.88	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,697.06	0.03%	0	\$0.00
	IDEAL HOME LAONS LLC	1	\$204,370.71	0.02%	0	\$0.00
	IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,023.71	0.02%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$199,495.75	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$184,756.38	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$366,265.13	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$363,375.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$287,870.40	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$2,329,864.46	0.26%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$186,307.10	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$548,309.28	0.06%	0	\$0.00
	JFK FINANCIAL INC	2	\$523,054.12	0.06%	0	\$0.00
	JLB CORPORATION	1	\$281,500.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$203,500.00	0.02%	0	\$0.00
	JMAC LENDING, INC	2	\$639,166.45	0.07%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$233,225.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,767,147.18	0.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$416,175.74	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,920.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,118.61	0.03%	0	\$0.00
	KLEINBANK	1	\$208,000.00	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$417,000.00	0.05%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$476,653.86	0.05%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$366,727.33	0.04%	0	\$0.00
		3	\$903,828.53	0.1%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$391,200.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$516,887.97	0.06%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$199,237.29	0.02%	0	\$0.00
M + T BANK	3	\$794,128.39	0.09%	0	\$0.00
M AND T BANK	2	\$593,480.25	0.07%	0	\$0.00
MAIN STREET BANK	7	\$1,825,908.88	0.2%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$644,413.14	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC	2	\$541,187.17	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$261,155.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,538.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$774,534.85	0.09%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$282,236.23	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,320,475.61	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,836.57	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$983,516.88	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$399,485.11	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$347,000.00	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,413.83	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$305,597.04	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.03%	0	\$0.00
MERIDIAN BANK	4	\$1,088,996.35	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$354,400.00	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$413,950.00	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$345,144.90	0.04%	0	\$0.00
MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,705.00	0.02%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,556.44	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$996,664.20	0.11%	0	\$0.00
MIDDLEBURG MORTGAGE	2	\$620,750.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,671.75	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$1,352,219.13	0.15%	0	\$0.00
MNET MORTGAGE CORP	2	\$519,341.21	0.06%	0	\$0.00
MONARCH BANK	12	\$3,755,768.45	0.42%	0	\$0.00
MORTGAGE 1 INC	7	\$1,755,081.60	0.2%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$205,902.30	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$265,649.72	0.03%	0	\$0.00
MORTGAGE CONSULTANTS GROUP INC	1	\$220,429.94	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	3	\$652,750.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,841,360.62	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	12	\$3,495,816.60	0.39%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$410,800.00	0.05%	0	\$0.00
MORTGAGE RESOURCES, INC	1	\$203,731.36	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$223,718.18	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$3,559,050.71	0.4%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$199,742.55	0.02%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,911.32	0.07%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$417,000.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$916,845.09	0.1%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,659.78	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$337,000.00	0.04%	0	\$0.00
NETWORK FUNDING, LP	1	\$267,555.15	0.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$339,482.45	0.04%	0	\$0.00
NEW LINE MORTGAGE	1	\$604,988.88	0.07%	0	\$0.00
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,532.26	0.02%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$255,590.57	0.03%	0	\$0.00

	NEW PENN FINANCIAL, LLC	6	\$1,878,542.07	0.21%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,597.39	0.04%	0	\$0.00
	NFM, INC	1	\$624,213.65	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$406,125.00	0.05%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$259,665.32	0.03%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,162.23	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,546.16	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,156,067.35	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,155,138.22	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$672,500.00	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,740,209.36	0.19%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,228.50	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$626,502.67	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$663,935.36	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,997.66	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$680,363.29	0.08%	0	\$0.00
	NTFN INC	11	\$3,081,436.12	0.34%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$2,076,074.64	0.23%	0	\$0.00
	NTFN INC. DBA NATIONWIDE HOME LENDING	1	\$416,463.23	0.05%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$207,670.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,915,278.34	0.21%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$205,745.82	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$480,254.34	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	21	\$6,315,132.04	0.7%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$519,345.76	0.06%	0	\$0.00

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,698.15	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,710.29	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,120.30	0.02%	0	\$0.00
ON Q FINANCIAL INC	2	\$727,362.59	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$308,293.49	0.03%	0	\$0.00
ONY GLO, INC	3	\$948,766.73	0.11%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$411,481.64	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$198,500.00	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,514.83	0.03%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00
OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP	1	\$259,630.37	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$392,000.00	0.04%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$443,441.39	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,218,025.56	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$962,087.76	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$447,416.47	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$611,420.00	0.07%	0	\$0.00
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,162.27	0.03%	0	\$0.00
PACIFICBANC MORTGAGE	3	\$899,376.38	0.1%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$671,649.87	0.07%	0	\$0.00
PACOR MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$259,657.62	0.03%	0	\$0.00
	2	\$614,968.50	0.07%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,274,707.17	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$878,896.09	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,795,883.71	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$669,642.19	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,935.17	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,530.70	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,499,347.94	0.17%	0	\$0.00
	PATRIOT BANK	1	\$232,000.00	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,559,162.52	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$391,997.50	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$1,745,504.40	0.19%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	13	\$3,999,039.77	0.45%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$718,901.04	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$302,798.90	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$301,111.90	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,914.99	0.03%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$488,881.51	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	11	\$3,166,851.51	0.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,292.84	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,897,267.86	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,558.85	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,634.15	0.13%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$200,186.04	0.02%	0	\$0.00



PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	3	\$767,095.82	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$272,240.05	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$281,795.01	0.03%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$279,631.28	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,247,881.61	0.14%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$414,375.00	0.05%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$209,458.32	0.02%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION	1	\$234,931.49	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	10	\$2,888,853.58	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$229,500.00	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$574,776.76	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$603,129.18	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE INC	44	\$12,645,546.27	1.41%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$591,043.50	0.07%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$555,300.47	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,520,045.55	0.39%	0	\$0.00
PREMIUM MORTGAGE CORP	4	\$894,106.84	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	9	\$2,443,577.49	0.27%	0	\$0.00
PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$263,652.35	0.03%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$471,513.37	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,052,101.48	0.67%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$387,600.00	0.04%	0	\$0.00

PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,562,536.73	0.17%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$505,363.38	0.06%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$337,065.56	0.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$192,973.17	0.02%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$659,822.36	0.07%	0	\$0.00
PROSPERITY BANK	2	\$449,415.36	0.05%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	40	\$12,242,022.15	1.36%	0	\$0.00
PULASKI BANK	3	\$826,868.15	0.09%	0	\$0.00
PULASKI BANK , A FSB	1	\$237,836.39	0.03%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$838,373.75	0.09%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$619,856.60	0.07%	0	\$0.00
PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$321,176.50	0.04%	0	\$0.00
QUIK FUND, INC	1	\$292,156.60	0.03%	0	\$0.00
R P FUNDING, INC	1	\$260,000.00	0.03%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$191,774.59	0.02%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$231,033.96	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$3,621,601.85	0.4%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$214,524.76	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$351,500.00	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$260,871.38	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$416,463.23	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$585,133.54	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$414,998.95	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$314,800.00	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	3	\$929,966.70	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$214,523.50	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$533,193.59	0.06%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,103,291.34	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$1,265,223.25	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,033.49	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$328,200.00	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.02%	0	\$0.00
RESMAC, INC	4	\$1,053,214.22	0.12%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$626,487.26	0.07%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$332,005.60	0.04%	0	\$0.00
RESOURCE LENDERS, INC	5	\$1,393,299.73	0.16%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$240,382.90	0.03%	0	\$0.00
RMC MORTGAGE COPRORATION A CALIFORNIA CORPORATION	1	\$254,064.99	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$216,947.34	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$249,668.20	0.03%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$610,485.19	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.03%	0	\$0.00
RMR FINANCIAL LLC	4	\$1,721,946.74	0.19%	0	\$0.00
ROCKWOOD BANK, A CORPORATION	1	\$327,078.42	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$283,143.32	0.03%	0	\$0.00
RP FUNDING, INC	10	\$3,141,380.07	0.35%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,379.17	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$243,000.00	0.03%	0	\$0.00
SCBT	5	\$1,549,494.88	0.17%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$271,298.39	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$184,062.76	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$378,997.32	0.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$229,712.81	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE	17	\$5,245,001.51	0.58%	0	\$0.00

COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$201,363.31	0.02%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,090,347.57	0.23%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON	1	\$416,450.87	0.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,139,677.07	0.13%	0	\$0.00	
SENTE MORTGAGE INC	1	\$215,994.09	0.02%	0	\$0.00	
SENTE MORTGAGE, INC	3	\$681,402.30	0.08%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,039.53	0.02%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$202,223.51	0.02%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$243,429.01	0.03%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$232,450.40	0.03%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,432,244.22	0.49%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,809,933.33	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788	1	\$187,264.09	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	\$207,744.25	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$884,964.62	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$428,940.40	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	4	\$1,578,414.67	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788	1	\$549,292.02	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$195,753.40	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$246,203.81	0.03%	0	\$0.00	

SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$416,450.87	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	7	\$2,154,548.19	0.24%	0	\$0.00
SMI LENDING INC	1	\$259,665.32	0.03%	0	\$0.00
SOUTHEAST BANK	1	\$218,400.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$737,772.43	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$1,213,052.86	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$194,748.99	0.02%	0	\$0.00
SOUTHSIDE BANK	1	\$230,400.00	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$376,503.55	0.04%	0	\$0.00
SPIRE FINANCIAL INC	1	\$416,463.23	0.05%	0	\$0.00
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$288,032.21	0.03%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,698.67	0.02%	0	\$0.00
STERLING NATIONAL BANK	2	\$990,624.22	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$485,077.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP	1	\$277,042.93	0.03%	0	\$0.00
SUMMIT FUNDING INC	1	\$416,475.35	0.05%	0	\$0.00
SUMMIT FUNDING, INC	34	\$10,256,552.00	1.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$342,094.95	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$387,533.80	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,463.23	0.05%	0	\$0.00
SUMMT FUNDING INC	1	\$313,500.00	0.03%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$1,084,649.63	0.12%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$601,768.61	0.07%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,000,753.05	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,214.64	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$299,259.58	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,127,116.84	0.13%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$611,230.02	0.07%	0	\$0.00
TEXAS HOME LENDING, LP	1	\$282,997.84	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$611,108.51	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING	1	\$415,726.30	0.05%	0	\$0.00

	CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$302,001.78	0.03%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$312,147.67	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$839,434.39	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,272.91	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$466,820.05	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$507,699.44	0.06%	0	\$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$366,038.88	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$766,012.70	0.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$269,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$232,463.81	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,463.22	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$423,928.46	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$305,601.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,658.88	0.03%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$709,047.72	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$392,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,566.76	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$256,676.66	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$231,694.49	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$591,287.90	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$190,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$210,528.65	0.02%	0	\$0.00
	TOWNEBANK MOORTGAGE, A CORPORATION	1	\$227,699.76	0.03%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION	1	\$188,700.00	0.02%	0	\$0.00
TOWNEMORTGAGE, LLC	1	\$219,729.49	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	27	\$7,838,937.52	0.87%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$183,668.63	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$509,990.15	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$610,950.87	0.07%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,483.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	6	\$1,595,093.62	0.18%	0	\$0.00
UNITED BANK	1	\$221,200.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,332.01	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$347,552.04	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	5	\$1,724,285.01	0.19%	0	\$0.00
UNITY BANK	2	\$810,479.03	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$254,342.24	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$364,519.34	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$737,591.40	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$290,817.16	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,153.54	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$858,803.48	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP	1	\$232,457.17	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,316,366.93	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$380,469.77	0.04%	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$281,135.46	0.03%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$300,600.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,549,862.49	0.17%	0	\$0.00
VANGUARD FUNDING, LLC	1	\$313,622.71	0.03%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,638.40	0.03%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$434,440.05	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$244,691.75	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$307,612.50	0.03%	0	\$0.00
WALL FINANCIAL INC	2	\$838,967.63	0.09%	0	\$0.00

WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$375,250.00	0.04%	0	\$0.00
WALLICK + VOLK, INC	7	\$2,219,211.31	0.25%	0	\$0.00
WALLICK AND VOLK, INC	2	\$651,367.59	0.07%	0	\$0.00
WATERMARK CAPITAL INC	1	\$624,195.48	0.07%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$406,058.18	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP	6	\$1,515,610.92	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,924.81	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORAITON	1	\$191,514.22	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,070,532.76	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$990,482.36	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES, INC	1	\$389,086.95	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	1,382	\$403,362,380.05	44.95%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$212,000.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$616,000.00	0.07%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$187,515.07	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP	3	\$838,313.72	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$187,183.74	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$648,246.02	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$190,254.77	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$294,129.48	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,078,831.32	0.12%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,509.62	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,233,142.83	0.14%	0	\$0.00
WINTRUST MORTGAGE	1	\$191,493.13	0.02%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$760,633.39	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$1,096,575.21	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION	1	\$201,574.21	0.02%	0	\$0.00



	OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$271,641.82	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO	1	\$249,670.79	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$249,670.79	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	6	\$1,616,736.47	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$337,055.56	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$760,838.78	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,187.71	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$845,684.11	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$403,747.62	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$698,727.35	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$795,554.39	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$228,552.93	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	3	\$838,236.64	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$251,433.26	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$930,526.86	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,539.19	0.02%	0	\$0.00

	Y GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$473,403.64	0.05%	0	\$0.00
	YADKIN BANK	2	\$503,672.67	0.06%	0	\$0.00
	Unavailable	5	\$1,285,242.31	0.09%	0	\$0.00
<b>Total</b>		<b>3,052</b>	<b>\$897,299,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBU85	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09	0.03%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$218,700.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,729.97	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,574,255.47	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,778.57	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$281,350.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$397,892.48	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$1,624,230.15	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00

ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$948,526.00	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00
AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$1,195,116.69	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$380,531.53	0.04%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	\$546,695.37	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$187,752.43	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$736,094.57	0.08%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	1	\$232,702.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,370.31	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$372,579.64	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,066.66	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,605.60	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,277.76	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$255,500.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,732.01	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,727.90	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$308,184.65	0.03%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$416,475.35	0.05%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$513,448.93	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC	7	\$1,877,266.15	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$529,196.50	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$353,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$289,235.64	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$629,142.10	0.07%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00
AMERIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00
AMERIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00
APEX HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00
APEX HOME LOANS, INC	1	\$624,713.04	0.07%	0	\$0.00
APPROVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$424,218.29	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$191,902.66	0.02%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	2	\$733,651.28	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$351,536.47	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,204.85	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,478.53	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,209.20	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,041,145.71	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,475.35	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00
BANK INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$638,431.81	0.07%	0	\$0.00
BANK OF UTAH	1	\$271,649.87	0.03%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$175,965.97	0.02%	0	\$0.00
BANKPLUS	3	\$853,230.75	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$974,185.88	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$177,781.14	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0	\$0.00
BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0	\$0.00

BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
BERKSHIRE BANK	2	\$683,494.33	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$176,227.00	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0	\$0.00
BOX HOME LOANS	1	\$296,284.00	0.03%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,675.62	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$555,147.46	0.06%	0	\$0.00
CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00
CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00
CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00
CAPSTONE LENDING CORP	5	\$1,943,398.19	0.22%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00
CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02%	0	\$0.00
CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00
CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00
CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00
CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00
CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,000.00	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	0	\$0.00
CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,271,721.40	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$213,600.00	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$1,046,263.60	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$249,336.63	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,778.57	0.02%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00
CORE BANK	2	\$795,962.83	0.09%	0	\$0.00
CORNERSTONE BANK	2	\$604,082.00	0.07%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$672,676.59	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00
CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,488.49	0.05%	0	\$0.00
CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00
DELTA TRUST MORTGAGE, INC	2	\$525,800.00	0.06%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,633,613.03	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00
	1	\$193,272.83	0.02%	0	\$0.00



DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY						
DIRECTORS MORTGAGE, INC	2	\$808,500.00	0.09%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00	
DISCOVER HOME LOANS, INC	4	\$1,300,948.04	0.14%	0	\$0.00	
DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00	
E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00	
ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$400,855.78	0.04%	0	\$0.00	
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,432.52	0.02%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,410,223.70	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$236,000.00	0.03%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00	
FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00	
FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00	
FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.05%	0	\$0.00	

FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,243.61	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$179,768.30	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.05%	0	\$0.00
FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00
FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00

FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00
FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00
FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$207,664.35	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$997,207.61	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,543.41	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$457,759.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	3	\$1,151,442.02	0.13%	0	\$0.00

COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$1,059,443.23	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$361,250.00	0.04%	0	\$0.00
GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$416,463.23	0.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC	1	\$209,723.46	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00
GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00
GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00
GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$465,386.12	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00
HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00
HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$542,301.03	0.06%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00
HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00
HOME STATE BANK, N.A	1	\$236,000.00	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$767,724.48	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	3	\$943,808.72	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$587,300.69	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$278,400.00	0.03%	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$252,900.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$487,357.37	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$769,151.00	0.09%	0	\$0.00
INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$329,584.81	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$240,000.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00
JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00
	1	\$409,939.84	0.05%	0	\$0.00

	K HOVNANIAN AMERICAN MORTGAGE, LLC					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$414,825.80	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$273,000.00	0.03%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$767,275.87	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$220,429.34	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00
	LO INC	2	\$783,283.71	0.09%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00
	M + T BANK	3	\$820,243.66	0.09%	0	\$0.00
	M+T BANK	1	\$417,000.00	0.05%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00
	MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00
	MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$426,862.27	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$605,743.30	0.07%	0	\$0.00
		1	\$261,670.36	0.03%	0	\$0.00

MEDALLION MORTGAGE COMPANY, LLC						
MEGA CAPITAL FUNDING, INC	3	\$1,184,267.87	0.13%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$331,582.30	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0	\$0.00	
MERCHANTS BANK	1	\$319,155.64	0.04%	0	\$0.00	
MERIDIAN BANK	5	\$1,295,110.21	0.14%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$197,756.55	0.02%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$571,918.11	0.06%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$415,972.44	0.05%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$337,000.00	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$273,082.00	0.03%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$599,147.76	0.07%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY LLC	1	\$199,800.00	0.02%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$416,475.35	0.05%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL LLC	1	\$189,760.95	0.02%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	6	\$2,191,794.94	0.24%	0	\$0.00	
MNET MORTGAGE CORP	1	\$182,400.00	0.02%	0	\$0.00	
MONARCH BANK	14	\$5,072,313.76	0.56%	0	\$0.00	
MORTGAGE 1 INC	4	\$918,642.09	0.1%	0	\$0.00	
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$256,000.00	0.03%	0	\$0.00	
MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	\$188,767.61	0.02%	0	\$0.00	
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.05%	0	\$0.00	
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$330,000.00	0.04%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	



MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$239,366.73	0.03%	0	\$0.00
MORTGAGE MASTER, INC	6	\$2,046,498.11	0.23%	0	\$0.00
MORTGAGE NETWORK INC	1	\$414,665.54	0.05%	0	\$0.00
MORTGAGE NETWORK, INC	10	\$2,894,813.97	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$3,033,526.53	0.34%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$224,710.37	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$215,910.00	0.02%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$248,376.49	0.03%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$519,360.62	0.06%	0	\$0.00
MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,273.16	0.15%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	11	\$3,328,605.40	0.37%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00
	2	\$588,514.24	0.07%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03%	0	\$0.00
	NTFN INC	9	\$2,753,669.40	0.31%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$771,740.48	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,450.87	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,951.98	0.11%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$306,375.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$416,462.22	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	29	\$9,195,051.15	1.02%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,163,500.38	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$514,596.55	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,931.99	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,775.08	0.1%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$375,516.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$329,250.00	0.04%	0	\$0.00
	ONY GLO, INC	1	\$199,742.55	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$415,464.51	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$349,539.10	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$665,168.76	0.07%	0	\$0.00
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,366.02	0.06%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,094,378.05	0.12%	0	\$0.00
	PACIFIC CITY BANK	1	\$274,000.00	0.03%	0	\$0.00
		3	\$821,166.51	0.09%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC					
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$488,120.20	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$504,992.50	0.06%	0	\$0.00
PACIFIC TRUST BANK	2	\$630,778.45	0.07%	0	\$0.00
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	\$365,600.00	0.04%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$277,650.24	0.03%	0	\$0.00
PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$614,321.94	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00
PATRIOT BANK MORTGAGE INC	11	\$2,925,174.45	0.33%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00

PERL MORTGAGE INC	1	\$209,723.46	0.02%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$178,923.18	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$499,471.62	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,044,047.12	0.12%	0	\$0.00
PLATINUM FANANCIAL FUNDING LLC	1	\$413,467.08	0.05%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,570.00	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,225,930.32	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$521,098.08	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$656,767.97	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$805,379.68	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC	48	\$13,812,019.70	1.54%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$949,318.29	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,545,802.33	0.39%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$201,340.49	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$441,900.00	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,053.48	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	7	\$1,962,335.91	0.22%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$207,000.00	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	4	\$1,240,183.89	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$389,509.33	0.04%	0	\$0.00

	INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$6,835,206.01	0.76%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$281,000.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,758.44	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00
	PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	40	\$13,342,376.57	1.49%	0	\$0.00
	PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00
	R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00

RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$248,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$711,962.82	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00
RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00
RESMAC, INC	1	\$272,800.00	0.03%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC	2	\$569,532.33	0.06%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00
RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00
RP FUNDING, INC	5	\$1,188,875.41	0.13%	0	\$0.00
RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00
SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00
SCBT	1	\$317,590.67	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	5	\$1,244,164.10	0.14%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00
SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00
SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,836,290.76	0.2%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$294,611.53	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,660.64	0.03%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00
SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00
SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$238,599.43	0.03%	0	\$0.00
STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00
STEARNS BANK. N.A	1	\$203,737.41	0.02%	0	\$0.00
STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00
SUMMIT FUNDING INC	2	\$440,404.04	0.05%	0	\$0.00
SUMMIT FUNDING, INC	24	\$7,934,460.41	0.88%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	4	\$1,526,635.21	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$517,666.28	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$187,758.00	0.02%	0	\$0.00
	SUN HOME LOANS	1	\$249,278.71	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00
	SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$885,384.51	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,013,357.81	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$187,672.54	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$209,741.79	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$479,423.25	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$314,000.00	0.03%	0	\$0.00



TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC	3	\$1,048,250.00	0.12%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$523,044.21	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00
US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00
V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$866,026.95	0.1%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$351,200.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$519,637.87	0.06%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$286,746.98	0.03%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$417,000.00	0.05%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$411,969.01	0.05%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$433,433.53	0.05%	0	\$0.00
	WALL FINANCIAL INC	1	\$209,735.79	0.02%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$364,500.00	0.04%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,511.59	0.05%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,326,747.38	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$309,600.00	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$1,025,239.86	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,213,825.19	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$640,602.41	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$426,668.49	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1,424	\$425,179,196.17	47.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$606,753.03	0.07%	0	\$0.00
	WICHERT FINANCIAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$194,754.66	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPROATION	1	\$352,000.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,734.83	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$790,818.19	0.09%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$627,678.62	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$532,313.89	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$222,912.69	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$1,060,657.62	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$343,092.30	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,121,478.34	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$663,509.32	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$816,450.87	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$847,234.60	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$206,643.65	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$231,900.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$194,748.99	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$185,002.14	0.02%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00
	Unavailable	5	\$1,800,935.27	0.24%	0	\$0.00
<b>Total</b>		<b>2,998</b>	<b>\$897,879,018.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$82,552.96	0.18%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00

ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43	0.18%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16	0.17%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$48,545.54	0.1%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$39,953.04	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$159,918.21	0.34%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$145,332.39	0.31%	0	\$0.00

	AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$79,408.43	0.17%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	\$0.00
	BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$201,084.73	0.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CFL # L115601	1	\$38,635.01	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$63,750.00	0.14%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00
	CITY BANK	1	\$81,600.00	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0	\$0.00
		1	\$59,932.77	0.13%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0	\$0.00	
CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0	\$0.00	
COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0	\$0.00	
CORNERSTONE BANK	1	\$61,600.00	0.13%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	\$82,355.43	0.18%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$68,171.71	0.15%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$38,655.61	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11%	0	\$0.00	
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$78,312.15	0.17%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$51,241.16	0.11%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$49,941.30	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,704.97	0.18%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$52,436.80	0.11%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	3	\$210,072.63	0.45%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$72,718.42	0.16%	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$28,766.19	0.06%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$44,550.02	0.1%	0	\$0.00	

FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,741.85	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,920.70	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$53,850.98	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$42,451.25	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$106,579.67	0.23%	0	\$0.00
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$47,136.22	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$64,923.68	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$70,115.65	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$59,929.56	0.13%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$69,516.37	0.15%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$35,957.73	0.08%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$41,705.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$63,923.09	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$119,213.86	0.25%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$51,750.00	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$52,000.00	0.11%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00
	1	\$50,253.63	0.11%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$68,221.65	0.15%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00	
HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$69,133.11	0.15%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$75,916.81	0.16%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$74,959.82	0.16%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$45,000.00	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$99,883.98	0.21%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$40,854.17	0.09%	0	\$0.00	
INLANTA MORTGAGE, INC	7	\$441,218.86	0.94%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$54,938.37	0.12%	0	\$0.00	



	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00
	JFK FINANCIAL INC	2	\$128,171.71	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$64,355.12	0.14%	0	\$0.00
	LPMC LLC DBA LANDMARK PRIFESSIONAL MORTGAGE COMPANY	1	\$55,868.23	0.12%	0	\$0.00
	M + T BANK	1	\$43,947.13	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$47,920.00	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,750.00	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,893.49	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$78,888.91	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$348,872.96	0.74%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$50,342.19	0.11%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,668.99	0.36%	0	\$0.00
	MORTGAGE 1 INC	15	\$941,179.15	2.01%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$63,900.00	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	\$145,826.36	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$78,312.14	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00
		1	\$41,550.01	0.09%	0	\$0.00

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY					
NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00
NTFN INC	3	\$225,689.54	0.48%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00
PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%	0	\$0.00
PEOPLES BANK	1	\$84,448.41	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$61,054.89	0.13%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$79,910.35	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$35,000.00	0.07%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$71,775.60	0.15%	0	\$0.00
PHH HOME LOANS, LLC	1	\$62,944.93	0.13%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,420.75	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$56,936.13	0.12%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$165,902.51	0.35%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$67,337.46	0.14%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$75,908.67	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$324,114.35	0.69%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$40,128.49	0.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$103,083.11	0.22%	0	\$0.00
PROSPERITY BANK	1	\$55,179.14	0.12%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$314,114.04	0.67%	0	\$0.00
PULASKI BANK	3	\$172,648.73	0.37%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$71,915.47	0.15%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$60,071.01	0.13%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$69,180.40	0.15%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$53,131.09	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,931.18	0.13%	0	\$0.00
RESMAC, INC	2	\$127,254.60	0.27%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$121,250.00	0.26%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$74,314.66	0.16%	0	\$0.00
RH FUNDING CO	1	\$67,500.00	0.14%	0	\$0.00
RP FUNDING, INC	2	\$143,837.07	0.31%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$62,554.82	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$137,257.09	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$355,388.39	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$62,324.42	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00
SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	\$83,510.62	0.18%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$56,767.00	0.12%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$37,006.49	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,808.35	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$39,953.04	0.09%	0	\$0.00

	CORPORATION; NMLS: 1788					
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$318,760.90	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,718.42	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$67,922.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$51,152.62	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$122,860.93	0.26%	0	\$0.00
	SOUTHPOINTE FINANCIAL SERVICES	1	\$80,804.93	0.17%	0	\$0.00
	SPIRITBANK	1	\$48,745.31	0.1%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$49,206.60	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$69,915.89	0.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$149,200.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$56,934.62	0.12%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	\$121,986.80	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$219,793.48	0.47%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$186,378.21	0.4%	0	\$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$65,960.00	0.14%	0	\$0.00
	THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00
	THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$73,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$220,914.73	0.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$75,343.68	0.16%	0	\$0.00
	TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00
		2	\$140,584.56	0.3%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$80,659.51	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$52,936.31	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$47,946.21	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$66,254.10	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$297,699.07	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$69,758.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$78,655.37	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,111.25	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	336	\$20,822,340.36	44.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$74,300.22	0.16%	0	\$0.00
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$70,714.93	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00
	Unavailable	1	\$52,314.28	0.09%	0	\$0.00
<b>Total</b>		<b>740</b>	<b>\$46,848,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV27		2	\$269,377.92	0.32%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.59	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,432.89	0.16%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,514.03	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$130,800.00	0.15%	0	\$0.00
	BANCFIRST	1	\$131,500.00	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$241,950.35	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,413.47	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,920.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$140,202.13	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$288,788.46	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,386.34	0.17%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$0.00
	CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00
	CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,871.90	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$250,500.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	F+M BANK	1	\$148,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00
	FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16%	0	\$0.00
	FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$111,974.60	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$273,194.21	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK	3	\$420,306.32	0.5%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$133,250.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$130,000.00	0.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$232,497.26	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,480.49	0.15%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$126,400.00	0.15%	0	\$0.00
	HANTZ BANK	3	\$392,500.00	0.46%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$124,055.86	0.15%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$128,664.18	0.15%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$138,500.00	0.16%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$123,000.00	0.15%	0	\$0.00
		1	\$150,000.00	0.18%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC						
HOMESERVICES LENDING, LLC	5	\$649,408.49	0.77%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,000.00	0.17%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$245,793.33	0.29%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,334.51	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$253,070.54	0.3%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$130,000.00	0.15%	0	\$0.00	
JFK FINANCIAL INC	1	\$121,991.96	0.14%	0	\$0.00	
M + T BANK	1	\$146,041.81	0.17%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC	1	\$125,466.75	0.15%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$142,910.90	0.17%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$132,750.00	0.16%	0	\$0.00	
MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0	\$0.00	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$128,000.00	0.15%	0	\$0.00	
MIDSOUTH BANK	1	\$129,460.86	0.15%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0	\$0.00	
MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	
MORTGAGE 1 INC	1	\$115,734.49	0.14%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0	\$0.00	
MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0	\$0.00	
MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0	\$0.00	
MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0	\$0.00	



	NOVA FINANCIAL + INVESTMENT CORP	1	\$130,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$368,862.19	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$116,310.18	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$119,081.96	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,481.60	0.15%	0	\$0.00
	RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00
	SCBT	3	\$401,835.31	0.47%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00
	SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00
		3	\$344,103.15	0.41%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION					
	SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00
	STEARNS BANK. N.A	1	\$119,000.00	0.14%	0	\$0.00
	SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$138,715.66	0.16%	0	\$0.00
	THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00
	TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00
	UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00
	UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$147,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	464	\$61,312,548.78	72.42%	0	\$0.00
	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$148,741.23	0.17%	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$84,657,846.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$152,000.00	0.32%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$155,000.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0	\$0.00
	GUARANTY BOND BANK ,N.A	1	\$151,530.62	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$172,800.00	0.36%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$151,363.18	0.32%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$163,000.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00
	MORTGAGE 1 INC	1	\$152,949.94	0.32%	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$163,650.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC	1	\$167,310.32	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00
	PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.35%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,828.01	0.67%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00
	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,322.86	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$158,909.95	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$153,354.81	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	226	\$36,968,828.67	77.55%	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$47,672,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$386,837.94	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$239,000.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$759,558.80	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,627,381.54	0.49%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$187,212.36	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$213,094.32	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$463,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$297,457.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$809,523.90	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,853.08	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$212,705.12	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,072.12	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$553,908.80	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0	\$0.00

BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$302,486.67	0.09%	0	\$0.00
BANKPLUS	4	\$1,301,719.25	0.39%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,224,120.76	0.37%	0	\$0.00
BERKSHIRE BANK	1	\$291,273.67	0.09%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$415,252.97	0.13%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,319.30	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$413,246.68	0.12%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00
CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$476,600.00	0.14%	0	\$0.00
CAPITAL BANK, N.A	1	\$265,000.00	0.08%	0	\$0.00
CAPITAL CENTER, LLC	1	\$460,000.00	0.14%	0	\$0.00
CAPITAL CITY BANK	1	\$224,877.50	0.07%	0	\$0.00
CAROLINA BANK	1	\$266,000.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,434.09	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,252.96	0.13%	0	\$0.00
CBC NATIONAL BANK	6	\$1,950,384.49	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00
CITY BANK MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$542,693.47	0.16%	0	\$0.00
CITYWIDE HOME LOANS	2	\$649,905.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$894,636.09	0.27%	0	\$0.00
CLM MORTGAGE, LLC	1	\$256,193.00	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,200.00	0.07%	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00
DATA MORTGAGE, INC	1	\$382,407.47	0.12%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00

	DIRECTORS MORTGAGE, INC	1	\$247,369.83	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$366,415.90	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,200.12	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,383.75	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,187.43	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$682,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$557,653.86	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$231,223.23	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,150.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$345,944.56	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,471.87	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$328,500.00	0.1%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$243,000.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$272,641.23	0.08%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$562,584.57	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$680,525.49	0.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$228,089.30	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$437,303.38	0.13%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$373,942.72	0.11%	0	\$0.00
	FIRST NATIONAL BANK	3	\$1,158,448.15	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$959,529.47	0.29%	0	\$0.00
		3	\$955,630.99	0.29%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$674,655.77	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$234,135.22	0.07%	0	\$0.00
FIRST UNITED BANK	1	\$213,153.01	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$240,937.46	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,759.57	0.06%	0	\$0.00
FRONT STREET MORTGAGE	1	\$218,281.66	0.07%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$227,012.50	0.07%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$200,000.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$356,250.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$755,459.44	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$638,884.13	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00
GUARANTEED RATE, INC	2	\$978,134.83	0.29%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00



	GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$493,153.82	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00
	HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$854,476.42	0.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.13%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$238,941.96	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$481,972.26	0.15%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$497,000.00	0.15%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$253,931.67	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00
	MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00
		1	\$411,421.83	0.12%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC					
MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$178,407.79	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$181,237.50	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$582,310.85	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	2	\$779,200.00	0.23%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$393,345.12	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$219,260.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$198,356.95	0.06%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$265,000.00	0.08%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$216,152.09	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$374,902.00	0.11%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$534,522.83	0.16%	0	\$0.00
MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00
MORTGAGE MASTER, INC	1	\$238,974.51	0.07%	0	\$0.00
MORTGAGE MASTERS, INC	1	\$198,672.63	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$221,000.00	0.07%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00
MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00
	1	\$188,436.62	0.06%	0	\$0.00

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY						
NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	2	\$581,903.65	0.18%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$479,162.09	0.14%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00	
NTFN INC	1	\$256,000.00	0.08%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	5	\$1,445,364.60	0.44%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00	
ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00	
ONY GLO, INC	3	\$1,069,155.99	0.32%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,235.19	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	7	\$2,210,589.08	0.67%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00	
PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$448,000.00	0.14%	0	\$0.00	
PINNACLE MORTGAGE, INC	2	\$762,501.82	0.23%	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00	
PLATINUM MORTGAGE, INC	4	\$1,019,107.13	0.31%	0	\$0.00	
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00	

POTOMAC MORTGAGE GROUP, INC	2	\$810,019.79	0.24%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$182,000.00	0.05%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,888,355.94	0.57%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00
PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$588,660.96	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$410,040.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,400.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$691,239.99	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.11%	0	\$0.00
RESOURCE LENDERS, INC	1	\$387,000.00	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00
SCBT	6	\$1,825,010.75	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$610,733.63	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$373,412.94	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$396,829.41	0.12%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$218,135.11	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$518,180.15	0.16%	0	\$0.00
STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$192,689.32	0.06%	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$411,102.78	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00
SUMMIT MORTGAGE INC A CORPORATION	1	\$229,823.22	0.07%	0	\$0.00
	1	\$175,262.64	0.05%	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN N					
	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$360,000.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$518,925.24	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$684,100.96	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$253,790.26	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0	\$0.00
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,757.82	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	779	\$217,344,549.86	65.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00
		2	\$922,847.51	0.28%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	Unavailable	2	\$798,235.19	0.19%	0	\$0.00
<b>Total</b>		<b>1,158</b>	<b>\$331,584,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%	0	\$0.00
	AAKO INC	1	\$60,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,761.13	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00
	ARMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$54,774.50	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$45,000.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$212,410.98	0.37%	0	\$0.00
	BANKPLUS	1	\$48,165.10	0.08%	0	\$0.00
	BOX HOME LOANS	1	\$80,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$125,288.26	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$37,548.36	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$68,950.04	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,606.11	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,517.27	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$49,794.74	0.09%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$28,900.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$43,821.21	0.08%	0	\$0.00
		1	\$57,957.77	0.1%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	COMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$77,981.82	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$82,168.17	0.14%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$58,400.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$145,360.32	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$28,405.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$55,772.44	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,651.06	0.15%	0	\$0.00
	FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
	FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$60,759.64	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%	0	\$0.00
	GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	0	\$0.00
	HANCOCK BANK	1	\$61,500.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$111,000.00	0.19%	0	\$0.00
HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$52,500.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00
JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00
MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$484,899.35	0.84%	0	\$0.00
MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00
MORTGAGE 1 INC	4	\$278,254.02	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00
MORTGAGE MASTER, INC	1	\$80,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12%	0	\$0.00



NTFN INC	2	\$124,124.52	0.21%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$74,593.35	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,792.05	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00
RP FUNDING, INC	1	\$73,419.55	0.13%	0	\$0.00
SCBT	2	\$120,330.69	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$53,350.00	0.09%	0	\$0.00

	SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00
	THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$49,660.44	0.09%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00
	WALLICK + VOLK, INC	2	\$144,337.01	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	763	\$46,703,148.93	80.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$54,534.27	0.09%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$57,960,591.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV68	ALL WESTERN MORTGAGE, INC	1	\$89,484.89	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$107,561.14	0.33%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00
	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$93,120.06	0.28%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$92,603.31	0.28%	0	\$0.00
	GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00
	HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00
	MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$289,000.00	0.88%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$193,400.68	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00
	R P FUNDING, INC	1	\$103,377.62	0.31%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00
	RESMAC, INC	1	\$100,000.00	0.3%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00
	RP FUNDING, INC	2	\$193,400.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$196,344.04	0.6%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00
	THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00
	WALLICK + VOLK, INC	1	\$98,597.70	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	280	\$27,076,133.93	82.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$32,953,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV76	ALL WESTERN MORTGAGE, INC	1	\$130,732.83	0.31%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$141,700.00	0.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,493.37	0.3%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$117,600.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,512.37	0.29%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00
FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00
HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$131,889.00	0.32%	0	\$0.00
JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.31%	0	\$0.00
JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$146,400.00	0.35%	0	\$0.00

MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00
MORTGAGE 1 INC	2	\$258,600.48	0.62%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$122,002.21	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$148,988.03	0.36%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$124,492.05	0.3%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$141,622.16	0.34%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$132,000.00	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$110,601.52	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$124,769.00	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,000.00	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,715.62	0.29%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$143,900.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$139,431.11	0.33%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$135,447.35	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$145,803.32	0.35%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$141,932.69	0.34%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$118,500.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,459.49	0.31%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,408.94	0.36%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$142,500.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,651.29	0.27%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$149,096.68	0.36%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$122,898.55	0.3%	0	\$0.00
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$120,159.74	0.29%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$110,996.07	0.27%	0	\$0.00
	RP FUNDING, INC	2	\$257,441.32	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,469.07	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$135,447.35	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	240	\$29,971,129.75	71.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$41,647,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$156,912.04	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$162,337.64	0.94%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$488,050.65	2.82%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$158,153.49	0.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$333,638.70	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$12,281,009.24	70.84%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$168,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$17,336,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00
	ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$300,000.00	0.24%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00
		5	\$925,927.18	0.74%	0	\$0.00



	CARRINGTON MORTGAGE SERVICES, LLC					
	CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$328,672.68	0.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$202,425.00	0.16%	0	\$0.00
	FIRST MARINER BANK	1	\$263,500.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$528,389.48	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00
		2	\$588,500.00	0.47%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.17%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$332,000.00	0.26%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$283,500.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00
	MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$268,000.00	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION	1	\$373,476.17	0.3%	0	\$0.00

	OF GLACIER BANK, CORPORATION					
	NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$199,107.62	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
	NTFN INC	1	\$174,395.72	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,500.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,279,050.78	1.02%	0	\$0.00
	OPES ADVISORS, INC	2	\$926,760.50	0.74%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00
	PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$183,999.26	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$622,905.91	0.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$145,655.71	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$43,326.82	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$194,207.60	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,946.00	0.17%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$350,569.63	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,073.51	0.18%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$228,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$615,577.76	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22%	0	\$0.00
	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00
	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$372,775.31	0.3%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$400,000.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	362	\$88,075,538.58	70.14%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$125,522,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVA9	1ST PRIORITY MORTGAGE, INC	1	\$87,294.99	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09	0.22%	0	\$0.00
	ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$87,397.26	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00
		1	\$86,151.06	0.17%	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC						
ALL WESTERN MORTGAGE, INC	2	\$206,745.45	0.41%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$289,622.37	0.58%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$102,776.36	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00	
AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%	0	\$0.00	

BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,280.77	0.21%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$170,814.19	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$186,907.03	0.37%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00
	1	\$102,926.19	0.21%	0	\$0.00

ENTERPRISE BANK NA, A NATIONAL ASSOCIATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
F+M BANK	1	\$104,000.00	0.21%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,325.87	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,133.40	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$91,891.99	0.18%	0	\$0.00

COMPANY					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,730.42	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$104,377.31	0.21%	0	\$0.00
HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,041.82	0.18%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00
HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$195,876.48	0.39%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00



	KEY MORTGAGE SERVICES, INC	1	\$92,046.74	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,499.47	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,896.77	0.18%	0	\$0.00
	MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$87,500.00	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,885.30	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$91,894.47	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$88,193.91	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,612.15	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$88,300.77	0.18%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$189,580.14	0.38%	0	\$0.00
	MONARCH BANK	1	\$89,894.33	0.18%	0	\$0.00
	MORTGAGE 1 INC	8	\$732,265.73	1.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$85,300.98	0.17%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$86,900.21	0.17%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$108,000.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$194,770.91	0.39%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$190,613.55	0.38%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,238.42	0.19%	0	\$0.00
	NETWORK FUNDING LP	1	\$107,873.20	0.22%	0	\$0.00
	NETWORK FUNDING, LP	2	\$205,044.53	0.41%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$105,478.87	0.21%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$92,391.40	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$87,894.26	0.18%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,576.71	0.18%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,088.51	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,764.68	0.2%	0	\$0.00
		1	\$99,879.85	0.2%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY					
	NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,350.00	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,899.06	0.18%	0	\$0.00
	NTFN INC	5	\$494,872.73	0.99%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98	0.39%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,058.45	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00
	ON Q FINANCIAL INC	1	\$104,873.84	0.21%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$87,899.06	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46	0.18%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$186,730.80	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$104,153.58	0.21%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$212,609.37	0.43%	0	\$0.00

PRESIDENTIAL BANK F.S.B	1	\$103,880.70	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,077,228.26	2.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00
PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00
RESMAC, INC	2	\$193,345.65	0.39%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00
RP FUNDING, INC	2	\$187,342.34	0.38%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$198,511.20	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,294.11	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00
SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$103,883.46	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00
SUMMIT FUNDING, INC	6	\$594,116.86	1.19%	0	\$0.00
THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$104,377.31	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$99,200.00	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00
TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$106,971.31	0.21%	0	\$0.00
UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$108,589.37	0.22%	0	\$0.00
WALLICK + VOLK, INC	3	\$290,958.23	0.58%	0	\$0.00
WATERMARK CAPITAL INC	1	\$99,879.85	0.2%	0	\$0.00
WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00
WELLS FARGO BANK, N.A	208	\$20,456,965.54	41.04%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$89,891.86	0.18%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00
	1	\$100,382.01	0.2%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,668.07	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,685.21	0.22%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$49,844,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVB7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$147,081.10	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$120,890.79	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$123,851.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,458.41	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$241,050.00	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,425.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,941.89	0.16%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$112,914.16	0.13%	0	\$0.00
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,871.53	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$270,582.38	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00
APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATION	1	\$118,700.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$139,900.00	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00
BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00
BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	0	\$0.00
CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00
CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$264,845.60	0.3%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00
CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$139,846.77	0.16%	0	\$0.00
CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$112,500.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$148,953.96	0.17%	0	\$0.00
DELTA TRUST MORTGAGE, INC	3	\$389,991.96	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$117,661.69	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$515,076.26	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$119,865.53	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,492.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC.DB A SUPREME LENDING	1	\$142,442.55	0.16%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMP	2	\$254,654.22	0.29%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$119,859.12	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$377,243.80	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	\$113,386.72	0.13%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$277,653.41	0.32%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$139,500.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,344.83	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$375,325.80	0.43%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$149,823.89	0.17%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$147,081.10	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$146,823.80	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,095.91	0.15%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$111,791.62	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$130,799.80	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,765.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$258,613.79	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$137,241.46	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$250,683.59	0.29%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$145,333.10	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$119,700.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,864.99	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,179.40	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$140,434.93	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$389,346.15	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16%	0	\$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	\$142,033.05	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$145,329.18	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,429.86	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$244,410.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,428.40	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$266,813.19	0.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00
JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00
KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$276,593.99	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00
M + T BANK	1	\$138,583.29	0.16%	0	\$0.00
M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00
MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$119,600.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,840.33	0.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00
MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,441.87	0.15%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$138,600.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,891.34	0.15%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$388,876.92	0.45%	0	\$0.00
MONARCH BANK	2	\$244,583.89	0.28%	0	\$0.00
MORTGAGE 1 INC	12	\$1,530,042.10	1.75%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$124,114.00	0.14%	0	\$0.00
MORTGAGE MASTER, INC	1	\$116,213.40	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$244,440.26	0.28%	0	\$0.00

MORTGAGE SERVICES III, LLC	3	\$398,513.33	0.46%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$142,332.70	0.16%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$134,238.51	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$134,800.00	0.15%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$125,304.44	0.14%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,861.06	0.14%	0	\$0.00
NETWORK FUNDING, LP	5	\$646,710.00	0.74%	0	\$0.00
NJ LENDERS CORP	1	\$149,750.00	0.17%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$115,920.00	0.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$125,500.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,245.84	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$537,594.63	0.62%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,857.01	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$483,728.90	0.55%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$421,536.57	0.48%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$274,684.56	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,261.42	0.16%	0	\$0.00
NTFN INC	2	\$257,365.97	0.29%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$440,443.39	0.5%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16%	0	\$0.00
OPES ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,800.00	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,831.39	0.17%	0	\$0.00
PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,778.58	0.16%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,705.86	0.14%	0	\$0.00
	1	\$123,454.88	0.14%	0	\$0.00

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION					
PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00
PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$376,966.10	0.43%	0	\$0.00
PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$121,369.67	0.14%	0	\$0.00
PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,342.97	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$146,032.31	0.17%	0	\$0.00
PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,747.07	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$369,672.45	0.42%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$147,834.16	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$132,905.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,750.00	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$113,869.23	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,376,634.14	1.58%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$242,840.71	0.28%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$654,130.59	0.75%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$280,934.04	0.32%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00
	1	\$113,866.15	0.13%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC					
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$146,232.07	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$431,258.29	0.49%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$142,500.00	0.16%	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$368,745.52	0.42%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$135,000.00	0.15%	0	\$0.00
	RP FUNDING, INC	2	\$254,803.06	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$119,035.70	0.14%	0	\$0.00
	SCBT	1	\$112,268.04	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$526,759.75	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,555.87	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,281.81	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$116,000.00	0.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,637.74	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$254,449.13	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$115,064.67	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00
	SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$112,364.83	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,000.00	0.16%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00

	SUMMIT FUNDING, INC	7	\$926,250.63	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$121,254.01	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$239,482.19	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$127,500.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$149,470.57	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$370,520.61	0.42%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$138,087.69	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$118,264.19	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,870.38	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,342.09	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$418,352.07	0.48%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	5	\$639,073.12	0.73%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,102.92	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$260,890.05	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	267	\$34,117,034.62	39.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.12%	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$87,326,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,205.70	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,900.00	0.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$159,266.40	0.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$157,625.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,871.43	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$663,163.04	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,961.58	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$161,414.64	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00
	AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00

ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00
AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$164,706.40	0.3%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$171,793.34	0.31%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$166,120.00	0.3%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$156,396.09	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$161,211.06	0.29%	0	\$0.00
CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$321,235.89	0.58%	0	\$0.00
CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$169,795.73	0.31%	0	\$0.00
CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$171,435.28	0.31%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$316,186.76	0.57%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00
EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%	0	\$0.00



	EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00
	FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00
	FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$322,166.03	0.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$154,057.18	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00
JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29%	0	\$0.00
M + T BANK	2	\$310,935.69	0.56%	0	\$0.00
M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00
MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,204.58	0.31%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$154,822.20	0.28%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$165,000.00	0.3%	0	\$0.00
MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00
MORTGAGE 1 INC	4	\$659,572.25	1.19%	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$156,341.92	0.28%	0	\$0.00
MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.88%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$170,424.68	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00

NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.27	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,203.66	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,551.88	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,000.00	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,166.69	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00
NTFN INC	2	\$328,760.74	0.59%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$162,247.45	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00
PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$328,645.42	0.59%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$154,973.88	0.28%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00
	2	\$304,831.35	0.55%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,637,297.90	2.95%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00
	RESMAC, INC	5	\$798,094.19	1.44%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$157,517.00	0.28%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94	0.29%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,502.90	0.3%	0	\$0.00
	SCBT	1	\$157,600.00	0.28%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,612.99	0.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	\$169,899.27	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$154,218.72	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00
		1	\$157,310.76	0.28%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$645,921.34	1.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$153,419.67	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$163,208.16	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$172,606.37	0.31%	0	\$0.00
	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$328,879.35	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$21,144,608.11	38.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.53%	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$55,526,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00
		1	\$230,343.48	0.77%	0	\$0.00

CALABASAS FUNDING CORPORATION						
CALIBER HOME LOANS, INC	1	\$220,852.81	0.74%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$187,000.22	0.63%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$449,681.05	1.51%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,330.00	0.62%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$359,457.21	1.21%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84	1.07%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$208,050.00	0.7%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,557.29	0.83%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80	1.69%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,033.48	1.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13%	0	\$0.00
MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00
MORTGAGE MASTER, INC	1	\$256,500.00	0.86%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$213,639.66	0.72%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$230,876.00	0.78%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$204,250.00	0.69%	0	\$0.00
NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00
NTFN INC	1	\$220,651.54	0.74%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00
PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$452,486.48	1.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,104,305.87	3.71%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00
RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$208,310.79	0.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$414,581.98	1.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$205,409.57	0.69%	0	\$0.00
	TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$213,160.87	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$7,260,335.72	24.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.82%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$29,784,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00
	ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$284,673.10	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$203,850.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$209,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$505,115.36	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00



BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00
CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92	0.55%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,243.48	0.21%	0	\$0.00
CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$308,387.51	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$416,521.69	0.4%	0	\$0.00
CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$518,046.70	0.49%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$219,747.65	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$275,500.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$272,329.90	0.26%	0	\$0.00
DATA MORTGAGE, INC	1	\$233,731.59	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$1,082,514.98	1.03%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$201,780.00	0.19%	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$338,769.96	0.32%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00
ECOM MORTGAGE, INC	1	\$564,351.93	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$289,750.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$255,706.36	0.24%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$211,013.74	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$228,000.00	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$373,683.00	0.35%	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00
	1	\$237,500.00	0.23%	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORP						
FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00	
FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00	
FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$562,882.76	0.53%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$175,798.12	0.17%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,681.12	0.26%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,521.69	0.4%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$180,500.00	0.17%	0	\$0.00	
HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00	
HOMEBANC, N.A	1	\$180,800.00	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$472,497.18	0.45%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00	
HOWARD HANNA MORTGAGE	1	\$330,100.00	0.31%	0	\$0.00	

SERVICES						
IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00	
INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00	
INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$231,733.89	0.22%	0	\$0.00	
JFK FINANCIAL INC	1	\$180,288.09	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$226,385.00	0.21%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00	
MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$432,000.00	0.41%	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$625,000.00	0.59%	0	\$0.00	
MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00	
MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00	
MORTGAGE 1 INC	5	\$1,151,762.32	1.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$416,532.73	0.4%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$376,000.00	0.36%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,016.70	0.23%	0	\$0.00	
NTFN INC	1	\$218,219.41	0.21%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$261,682.00	0.25%	0	\$0.00	
OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00	

PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	0	\$0.00
PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$758,628.82	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$231,733.89	0.22%	0	\$0.00
PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$409,994.52	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,445.55	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$309,890.00	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,171,556.54	1.11%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91	0.7%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00
RESMAC, INC	2	\$577,817.01	0.55%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0	\$0.00
SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,137.75	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$187,784.36	0.18%	0	\$0.00
SUMMIT FUNDING, INC	3	\$824,900.00	0.78%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$210,236.15	0.2%	0	\$0.00
THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$199,265.77	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$535,135.48	0.51%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$189,776.93	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$214,453.73	0.2%	0	\$0.00
	WALLICK + VOLK, INC	3	\$1,026,199.05	0.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$36,790,183.50	34.91%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.55%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$105,381,639.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVF8	SYNOVUS MORTGAGE CORP	1	\$365,358.99	27.94%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$942,400.00	72.06%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,307,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$141,326.01	0.79%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$153,809.52	0.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$16,155,935.27	90.42%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,866,794.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBVH4	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$445,500.00	6.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$5,858,928.97	86.07%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,807,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVJ0	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$355,770.13	10.46%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,464,336.60	72.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,402,470.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVK7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00
	BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,730.28	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00	0.8%	0	\$0.00
	MORTGAGE 1 INC	1	\$393,742.51	2.36%	0	\$0.00
	NTFN INC	1	\$380,000.00	2.28%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00	1.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00
		1	\$408,500.00	2.45%	0	\$0.00

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$355,801.79	2.13%	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$11,329,446.98	67.87%	0	\$0.00
	Unavailable	1	\$156,552.79	0.91%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,693,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,620.79	2.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$266,444.03	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	1.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,850.00	1.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$308,379.01	2.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$9,218,808.11	75.17%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,266,961.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVM3	WELLS FARGO BANK, N.A	10	\$2,235,787.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,235,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVN1	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,680.31	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$8,880,737.23	98.4%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,025,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVP6	WELLS FARGO BANK, N.A	22	\$4,129,028.19	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,129,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVQ4	WELLS FARGO BANK, N.A	32	\$4,864,165.79	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,864,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XBVR2		WELLS FARGO BANK, N.A	57	\$10,527,827.50	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,527,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVS0		WELLS FARGO BANK, N.A	74	\$12,579,765.52	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,579,765.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVT8		CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0	\$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0	\$0.00
		REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$1,831,582.37	86.76%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,111,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVU5		JLB CORPORATION	1	\$56,073.55	5.24%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,602.21	9.49%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$870,862.83	81.36%	0	\$0.00
		YADKIN BANK	1	\$41,829.33	3.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,070,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVV3		1ST PRIORITY MORTGAGE, INC	1	\$130,319.16	11.06%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75	8.07%	0	\$0.00
		MAIN STREET BANK	1	\$52,035.50	4.42%	0	\$0.00
		MORTGAGE 1 INC	1	\$92,000.00	7.81%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$687,530.84	58.33%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,178,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVW1		NTFN INC	1	\$106,661.16	3.13%	0	\$0.00
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$363,829.47	10.69%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$235,627.83	6.92%	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,698,078.58	79.26%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,404,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVX9		ACADEMY MORTGAGE CORPORATION	1	\$413,357.41	0.78%	0	\$0.00
		AFFILIATED BANK	1	\$100,247.80	0.19%	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$212,000.00	0.4%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	\$154,637.31	0.29%	0	\$0.00
			1	\$226,982.43	0.43%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION					
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$283,501.73	0.54%	0	\$0.00
	BNC NATIONAL BANK	1	\$325,627.32	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,525.19	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,127.61	0.38%	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$404,364.43	0.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$226,922.11	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$387,047.55	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,000.00	0.33%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$435,000.00	0.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0.25%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39	1.71%	0	\$0.00
	NJ LENDERS CORP	2	\$462,766.36	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$79,647.53	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45	0.46%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$611,060.85	1.16%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00
	SCBT	1	\$252,111.75	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,092.67	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$110,179.06	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	226	\$43,899,813.67	83.2%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$52,768,713.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XBVY7	ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,700.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$65,920.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$66,722.13	0.35%	0	\$0.00
	AMERIS BANK	1	\$57,754.54	0.3%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$44,104.85	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,751.04	0.26%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$51,784.34	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$131,441.36	0.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$64,727.68	0.34%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,237.89	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$76,000.00	0.39%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$75,000.00	0.39%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$84,643.88	0.44%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$81,850.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$99,165.02	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$69,703.75	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$73,408.00	0.38%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$66,323.80	0.34%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$77,000.00	0.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$79,633.33	0.41%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$58,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$63,361.80	0.33%	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,650.00	0.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$84,647.48	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$78,900.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.33%	0	\$0.00

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$38,720.00	0.2%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$70,602.96	0.37%	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.68%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$66,719.30	0.35%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00
PREMIER BANK ROCHESTER	1	\$69,311.35	0.36%	0	\$0.00
PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$56,222.00	0.29%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00
	SCBT	2	\$148,584.29	0.77%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$84,000.00	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$28,657.48	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$161,171.91	0.84%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28	0.34%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$13,399,350.08	69.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.74%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$19,241,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$100,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00
		1	\$100,000.00	0.26%	0	\$0.00

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC					
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$305,523.88	0.81%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00
	HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28%	0	\$0.00
	HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00
		2	\$212,000.00	0.56%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,745.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$89,220.80	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,000.00	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$187,363.41	0.5%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00
NTFN INC	2	\$210,000.00	0.56%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$99,075.33	0.26%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$199,003.23	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,626.42	0.24%	0	\$0.00
PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00
PULASKI BANK, A FEDERAL SAVNGS	1	\$104,000.00	0.27%	0	\$0.00

	BANK					
	REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00
	RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$86,008.19	0.23%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$86,339.20	0.23%	0	\$0.00
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$92,614.30	0.24%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$176,639.19	0.47%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	281	\$27,690,797.61	73.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,200.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$37,834,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWA8	WELLS FARGO BANK, N.A	60	\$2,979,533.03	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$2,979,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWB6	WELLS FARGO BANK, N.A	126	\$5,217,723.47	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$5,217,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWC4	WELLS FARGO BANK, N.A	23	\$3,761,764.10	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,761,764.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWD2	WELLS FARGO BANK, N.A	33	\$4,538,764.06	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,538,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XBWE0	1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	3.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,000.00	2.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$569,200.00	11.34%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$304,916.70	6.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$265,930.00	5.3%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,303,350.00	45.89%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,018,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWG5	COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$374,790.94	2.2%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$14,543,932.17	85.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,027,133.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWM2	COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$13,302,389.65	88.53%	0	\$0.00
	Unavailable	1	\$164,698.22	1.11%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,025,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWN0	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0	\$0.00

CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$605,960.69	3.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$324,000.00	1.61%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$328,000.00	1.63%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$361,250.00	1.8%	0	\$0.00
HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$167,481.87	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$142,200.00	0.71%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.87%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,955.38	2.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,400.00	1.64%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$245,460.00	1.22%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$259,215.58	1.29%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.00
PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.00
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$187,198.40	0.93%	0	\$0.00
SUN HOME LOANS	1	\$216,000.00	1.07%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$134,792.14	0.67%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,808.50	0.85%	0	\$0.00
WELLS FARGO BANK, N.A	48	\$11,972,170.01	59.57%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$115,500.00	0.6%	0	\$0.00

<b>Total</b>			<b>80</b>	<b>\$20,096,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBWP5	AMERICASH	1	\$390,000.00	9.06%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	6.74%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,000.00	6.83%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$345,000.00	8.02%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	9.69%	0	\$0.00	
	STERLING SAVINGS BANK	1	\$417,000.00	9.69%	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	3.49%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$2,000,211.01	46.48%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$4,303,211.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,172,725.49	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,172,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC2F8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	58	\$15,460,162.48	100%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$15,460,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC3S9	CITIBANK,N.A	115	\$7,019,917.90	98.98%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$72,000.00	1.02%	0	\$0.00	
<b>Total</b>		<b>116</b>	<b>\$7,091,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XC3T7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.67%	0	\$0.00	
	ANGEL OAK FUNDING LLC	3	\$294,781.28	2.21%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,371.51	0.78%	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$109,474.28	0.82%	0	\$0.00	
	CITIBANK,N.A	120	\$11,610,195.49	86.9%	0	\$0.00	
	GENCOR MORTGAGE, INC	1	\$87,000.00	0.65%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$85,497.15	0.64%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,152.93	0.74%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,885.30	0.75%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$103,877.90	0.78%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$193,597.02	1.45%	0	\$0.00	
	NFM, INC	1	\$98,965.81	0.74%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$89,889.34	0.67%	0	\$0.00
	Unavailable	1	\$105,869.67	0.79%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,360,831.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3U4	ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00
	CITIBANK,N.A	59	\$6,936,836.22	96.66%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$117,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,176,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3V2	CITIBANK,N.A	83	\$11,340,980.87	97.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$136,350.00	1.17%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,620,904.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3W0	ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00
	CITIBANK,N.A	42	\$6,794,434.89	72.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76	1.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00
	JMAC LENDING, INC	1	\$151,730.75	1.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$151,692.51	1.62%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$152,820.37	1.63%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$167,003.70	1.79%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,802.71	1.84%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$170,799.24	1.83%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$151,018.33	1.62%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,347,537.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3X8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00
	CITIBANK,N.A	21	\$4,026,988.62	67.92%	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$181,980.64	3.07%	0	\$0.00

	SERVICES, INC					
	HAMILTON GROUP FUNDING INC	2	\$368,392.02	6.21%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$184,238.43	3.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,020.38	3.36%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$196,650.00	3.32%	0	\$0.00
	SPIRE FINANCIAL, INC	1	\$199,529.39	3.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,929,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3Y6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,761.42	3.53%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,741.00	3.51%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$207,000.00	3.52%	0	\$0.00
	CITIBANK,N.A	15	\$3,169,123.03	53.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$431,737.02	7.33%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$213,954.31	3.63%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$210,000.00	3.57%	0	\$0.00
	ONY GLO, INC	1	\$202,062.49	3.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67	3.41%	0	\$0.00
	SIRVA MORTGAGE	1	\$205,913.54	3.5%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$212,011.45	3.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,888,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC3Z3	CITIBANK,N.A	9	\$1,575,452.43	81.46%	0	\$0.00
	LOAN SIMPLE, INC	1	\$358,578.52	18.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,934,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4A7	CITIBANK,N.A	73	\$12,294,596.58	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,294,596.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4B5	CITIBANK,N.A	39	\$6,305,617.05	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,305,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4C3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$230,678.86	3.69%	0	\$0.00
	CITIBANK,N.A	32	\$5,794,823.56	92.69%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$226,234.08	3.62%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$6,251,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4D1		CITIBANK,N.A	6	\$1,500,751.54	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,500,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4E9		CITIBANK,N.A	9	\$2,123,324.35	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,123,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4F6		ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00
		CITIBANK,N.A	1	\$365,500.00	24.6%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,485,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4G4		CITIBANK,N.A	8	\$1,043,501.20	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4H2		CITIBANK,N.A	28	\$4,729,406.01	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,729,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4J8		CITIBANK,N.A	271	\$16,459,635.83	100%	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$16,459,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4K5		ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$104,000.00	0.6%	0	\$0.00
		CITIBANK,N.A	173	\$16,776,986.40	97.04%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$100,000.00	0.58%	0	\$0.00
		PERL MORTGAGE, INC	1	\$103,500.00	0.6%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,581.04	0.58%	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$17,288,025.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4L3		ACOPIA, LLC	1	\$124,470.98	1.27%	0	\$0.00
		CITIBANK,N.A	79	\$9,312,667.83	95.09%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$118,000.00	1.2%	0	\$0.00
		PERL MORTGAGE, INC	1	\$113,522.39	1.16%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,793,661.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4M1		CITIBANK,N.A	76	\$10,341,236.32	96.11%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,438.60	1.24%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$149,365.18	1.39%	0	\$0.00

	SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,759,657.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4N9	CITIBANK,N.A	41	\$10,604,856.88	93.75%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,311,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4P4	ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$151,356.71	0.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13	3.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93	1.02%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$176,769.27	1.09%	0	\$0.00
	CITIBANK,N.A	77	\$14,168,937.61	87.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$607,444.39	3.73%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,281,516.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4Q2	ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$231,376.59	0.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,007,968.07	2.69%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	1.65%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$400,000.00	1.07%	0	\$0.00
	CITIBANK,N.A	115	\$28,498,185.44	76.06%	0	\$0.00
	JMAC LENDING, INC	4	\$1,460,853.09	3.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,831.92	0.73%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$185,000.00	0.49%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$356,400.00	0.95%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$593,459.50	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$317,460.39	0.85%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$834,996.53	2.23%	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$230,520.26	0.62%	0	\$0.00

	SIRVA MORTGAGE	2	\$562,093.76	1.5%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$442,120.92	1.19%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,466,782.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00
	CITIBANK,N.A	152	\$39,086,796.54	82.91%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$230,000.00	0.49%	0	\$0.00
	GOLD COAST BANK	1	\$305,250.00	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$245,000.00	0.52%	0	\$0.00
	JMAC LENDING, INC	3	\$919,306.02	1.95%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$396,907.80	0.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$922,184.02	1.96%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$240,000.00	0.51%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.88%	0	\$0.00
	MK LENDING CORP	1	\$200,000.00	0.42%	0	\$0.00
	MLD MORTGAGE INC	1	\$175,000.00	0.37%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$896,000.00	1.9%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$338,113.50	0.72%	0	\$0.00
	NFM, INC	1	\$171,900.00	0.36%	0	\$0.00
	ONY GLO, INC	1	\$266,000.00	0.56%	0	\$0.00
	PERL MORTGAGE, INC	1	\$355,000.00	0.75%	0	\$0.00
	POLI MORTGAGE GROUP INC	3	\$731,250.00	1.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$47,146,293.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4S8	CITIBANK,N.A	26	\$4,601,488.61	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,601,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4T6	CITIBANK,N.A	15	\$4,497,645.74	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,497,645.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4U3	1ST MARINER BANK	1	\$161,635.98	1.28%	0	\$0.00
	CITIBANK,N.A	44	\$10,563,125.94	83.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$234,000.00	1.86%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$380,500.00	3.02%	0	\$0.00



	ONY GLO, INC	1	\$449,446.69	3.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$397,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,602,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4V1	CITIBANK,N.A	6	\$1,998,875.00	86.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,878.05	13.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,297,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4W9	CITIBANK,N.A	15	\$3,037,899.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,037,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4X7	CHICAGO FINANCIAL SERVICES, INC	1	\$223,250.00	1.46%	0	\$0.00
	CITIBANK,N.A	69	\$13,618,108.59	89.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	2.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$414,600.00	2.71%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$431,200.00	2.82%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,288,158.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4Y5	AVEX FUNDING CORPORATION	1	\$357,000.00	2.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00	3.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00
	CITIBANK,N.A	38	\$9,758,138.44	62.8%	0	\$0.00
	JMAC LENDING, INC	5	\$1,950,350.00	12.55%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$332,000.00	2.14%	0	\$0.00
	MLD MORTGAGE INC	1	\$259,649.78	1.67%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$353,000.00	2.27%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$685,700.00	4.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$294,000.00	1.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$250,000.00	1.61%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$368,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,537,838.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC4Z2	CITIBANK,N.A	1	\$271,649.87	17.8%	0	\$0.00
	JMAC LENDING, INC	1	\$292,000.00	19.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	20.05%	0	\$0.00
	ONY GLO, INC	1	\$351,900.00	23.06%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$304,607.39	19.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,526,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5A6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0	\$0.00

	CITIBANK,N.A	5	\$1,412,437.83	72.84%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$286,650.00	14.78%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,939,087.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5B4	CITIBANK,N.A	14	\$2,098,847.24	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,098,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5C2	AMERICAN INTERNET MORTGAGE, INC	1	\$156,150.00	1.29%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00	1.49%	0	\$0.00
	CITIBANK,N.A	55	\$10,667,852.04	88.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00	1.03%	0	\$0.00
	JMAC LENDING, INC	2	\$677,000.00	5.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$297,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,102,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5D0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00
	CITIBANK,N.A	6	\$1,211,572.00	37.86%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	13.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	7.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,200,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5E8	CITIBANK,N.A	30	\$4,496,236.12	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,496,236.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5F5	CITIBANK,N.A	13	\$2,498,513.00	93.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,662,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5G3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50	5.91%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$302,777.26	9.69%	0	\$0.00
	CITIBANK,N.A	11	\$2,413,713.72	77.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,125,252.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5H1	CITIBANK,N.A	15	\$4,051,051.30	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,051,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5J7	CITIBANK,N.A		23	\$6,542,478.81	95.74%	0	\$0.00
	SIRVA MORTGAGE		1	\$290,807.75	4.26%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,833,286.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5K4	CITIBANK,N.A		5	\$1,220,260.79	78.64%	0	\$0.00
	MLD MORTGAGE INC		1	\$331,447.78	21.36%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,551,708.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5L2	CITIBANK,N.A		15	\$2,333,009.91	96.97%	0	\$0.00
	T.J. FINANCIAL, INC		1	\$72,901.67	3.03%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,405,911.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5M0	CITIBANK,N.A		8	\$1,307,050.25	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,307,050.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5N8	ANGEL OAK FUNDING LLC		1	\$417,000.00	1.5%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$693,743.05	2.49%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$205,000.00	0.74%	0	\$0.00
	CITIBANK,N.A		83	\$19,636,508.56	70.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC		1	\$110,500.00	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		5	\$1,147,000.00	4.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$250,000.00	0.9%	0	\$0.00
	JMAC LENDING, INC		2	\$385,500.00	1.38%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$516,500.00	1.85%	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$312,500.00	1.12%	0	\$0.00
	MORTGAGE MASTER, INC		5	\$1,713,500.00	6.15%	0	\$0.00
	NETWORK FUNDING, L.P		1	\$417,000.00	1.5%	0	\$0.00
	ONY GLO, INC		1	\$266,000.00	0.95%	0	\$0.00
	PERL MORTGAGE, INC		3	\$608,000.00	2.18%	0	\$0.00
	SIRVA MORTGAGE		3	\$626,503.41	2.25%	0	\$0.00
	STEWART INVESTMENTS INC		1	\$264,000.00	0.95%	0	\$0.00
	THE MORTGAGE COMPANY		1	\$290,000.00	1.04%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$27,859,255.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5P3	ACOPIA, LLC		3	\$631,750.00	9.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC		1	\$191,750.00	2.77%	0	\$0.00
	CITIBANK,N.A		20	\$4,260,714.00	61.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$175,825.00	2.54%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$224,000.00	3.23%	0	\$0.00
	ONY GLO, INC	1	\$180,000.00	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,934,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.53%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,417,100.00	9.26%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.91%	0	\$0.00
	CITIBANK,N.A	37	\$9,291,950.10	60.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00
	JMAC LENDING, INC	1	\$433,100.00	2.83%	0	\$0.00
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$648,100.00	4.24%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,310,120.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5R9	CITIBANK,N.A	2	\$174,333.42	18.31%	0	\$0.00
	SIRVA MORTGAGE	3	\$777,770.00	81.69%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$952,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5S7	AMERICAN INTERNET MORTGAGE, INC	1	\$227,487.24	19.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00
	MLD MORTGAGE INC	2	\$759,000.00	64.87%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,169,887.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC	1	\$155,400.00	11.46%	0	\$0.00
	CITIBANK,N.A	2	\$906,578.28	66.86%	0	\$0.00
	JMAC LENDING, INC	1	\$294,000.00	21.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,355,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XC5U2	CITIBANK,N.A	29	\$8,095,397.67	87.51%	0	\$0.00
	MK LENDING CORP	1	\$190,000.00	2.05%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$464,000.00	5.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$115,000.00	1.24%	0	\$0.00
	SIRVA MORTGAGE	1	\$386,417.12	4.18%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,250,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC	2	\$302,000.00	21.98%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00
	CITIBANK,N.A	1	\$263,900.00	19.21%	0	\$0.00
	MLD MORTGAGE INC	1	\$417,000.00	30.35%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$75,000.00	5.47%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,373,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,950.00	2.3%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,000.00	2.15%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	1.94%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$113,750.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$149,396.68	2.42%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$117,525.00	1.9%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84	1.81%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$124,000.00	2.01%	0	\$0.00

	FINANCIAL					
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$266,800.00	4.32%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$123,000.00	1.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$269,427.04	4.36%	0	\$0.00
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	1.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00
	PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$147,914.85	2.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,408.74	2.38%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,177,679.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAB8	ALL WESTERN MORTGAGE, INC	1	\$74,713.50	4.12%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00

	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$56,106.00	3.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.66%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$50,000.00	2.75%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$37,209.96	2.05%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$53,742.74	2.96%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$32,000.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$844,425.92	46.53%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78	2.62%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,814,908.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$256,300.00	4.21%	0	\$0.00
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	4.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$593,280.00	9.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$347,017.86	5.7%	0	\$0.00

	NEVADA CO					
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$287,900.11	4.73%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,088,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAD4	AAA CAPITAL INVESTMENT, INC	2	\$756,000.00	0.71%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$822,040.00	0.77%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.58%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$214,400.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,700.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$410,088.00	0.38%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$344,000.00	0.32%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	0.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$279,500.00	0.26%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$501,000.00	0.47%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0	\$0.00



CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,040.00	0.23%	0	\$0.00
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$170,000.00	0.16%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$625,000.00	0.58%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,000.00	0.39%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$823,550.00	0.77%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$250,750.00	0.23%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$276,827.90	0.26%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$416,500.00	0.39%	0	\$0.00
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$249,639.00	0.23%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$275,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$225,043.54	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$219,000.00	0.2%	0	\$0.00
CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$177,600.00	0.17%	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$194,906.50	0.18%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	0.31%	0	\$0.00
EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00

ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$415,235.19	0.39%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$412,000.00	0.38%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$658,000.00	0.61%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0	\$0.00
FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK	1	\$182,400.00	0.17%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,530,568.49	8.9%	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00
FIRST NATIONWIDE LENDING, INC	1	\$196,250.00	0.18%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$334,400.00	0.31%	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$752,453.56	0.7%	0	\$0.00
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	1	\$270,000.00	0.25%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$600,000.00	0.56%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,669,000.00	1.56%	0	\$0.00
GOOGAIN, INC	2	\$630,500.00	0.59%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$434,500.00	0.41%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,000.00	0.49%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$398,272.65	0.37%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$576,000.00	0.54%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$374,480.00	0.35%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$233,000.00	0.22%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00

	INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00
	INLAND MORTGAGE INC	1	\$248,000.00	0.23%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$432,584.50	0.4%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$447,200.00	0.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$633,650.00	0.59%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$328,000.00	0.31%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,279.00	0.3%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,600.00	0.18%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$501,200.00	0.47%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,026.39	0.34%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$289,000.00	0.27%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00
		1	\$231,880.00	0.22%	0	\$0.00

MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION					
MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$457,893.00	0.43%	0	\$0.00
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29%	0	\$0.00
MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$530,044.57	0.49%	0	\$0.00
NATIONS LENDING CORPORTION, A CORPORATION	1	\$359,000.00	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$316,650.00	0.3%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0	\$0.00
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.25%	0	\$0.00
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0	\$0.00
	1	\$321,000.00	0.3%	0	\$0.00

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION					
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$595,000.00	0.56%	0	\$0.00
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00
	SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA COPORATION	1	\$417,000.00	0.39%	0	\$0.00
	STARION FINANCIAL	1	\$214,600.00	0.2%	0	\$0.00
	STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$385,500.00	0.36%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,500.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,110,200.00	1.04%	0	\$0.00
	TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$463,088.76	0.43%	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0	\$0.00
	TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,500.00	0.16%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$326,736.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,600.00	0.17%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$298,000.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,203,000.00	1.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,046.14	0.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$336,500.00	0.31%	0	\$0.00
	US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$493,000.00	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$903,750.00	0.84%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$269,153.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,215,727.96	3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,275.18	0.29%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$107,108,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$265,915.03	1.67%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,250.24	1%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$160,000.00	1.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,800.00	1.48%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$230,061.32	1.45%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,000.00	1.67%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$232,107.86	1.46%	0	\$0.00
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$203,000.00	1.28%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	1.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$554,378.50	3.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,885.52	1.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	1.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$395,884.74	2.49%	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$152,384.61	0.96%	0	\$0.00
GOOGAIN, INC	1	\$187,429.32	1.18%	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,000.00	1.01%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$248,984.11	1.57%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$224,085.70	1.41%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$158,000.00	0.99%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$329,000.00	2.07%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$161,200.00	1.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,407.83	5.96%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00
	1	\$169,117.04	1.06%	0	\$0.00

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)					
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$199,814.73	1.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$484,942.25	3.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,901,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$79,694.40	5.91%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,307.09	8.47%	0	\$0.00
	ROSCOE STATE BANK	1	\$95,629.45	7.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$346,323.95	25.67%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$150,000.00	11.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,349,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAG7	AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.63%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,125.62	0.92%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,334.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00

ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$230,000.00	0.3%	0	\$0.00
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00
ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$183,210.00	0.24%	0	\$0.00
AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00
ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,950.00	0.33%	0	\$0.00
AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$440,550.00	0.57%	0	\$0.00
BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$175,000.00	0.23%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$337,600.00	0.44%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,839.00	0.29%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,000.00	0.77%	0	\$0.00
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$305,492.00	0.39%	0	\$0.00
DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$565,000.00	0.73%	0	\$0.00
EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$179,300.00	0.23%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00
EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$315,000.00	0.41%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$223,900.00	0.29%	0	\$0.00
FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	5	\$1,433,247.00	1.85%	0	\$0.00
FFSI, INC, A CORPORATION	4	\$1,203,950.00	1.55%	0	\$0.00
FFSI, INC., A CORPORATION	4	\$1,509,500.00	1.95%	0	\$0.00
FFSI, OF NC, INC., A CORPORATION	1	\$344,000.00	0.44%	0	\$0.00

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION	1	\$380,000.00	0.49%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,516,708.00	4.54%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.25%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$648,000.00	0.84%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$90,500.00	0.12%	0	\$0.00
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,097.00	0.39%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	0.36%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,483,000.00	1.91%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$165,750.00	0.21%	0	\$0.00
HOME MORTGAGE, LLC, A MINESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00

HOMESTAR MORTGAGE INC	1	\$168,150.00	0.22%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$280,000.00	0.36%	0	\$0.00
IJST CORPORATION, A CALIFORNIA CORPORATION	2	\$549,000.00	0.71%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$242,500.00	0.31%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00
MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$260,468.00	0.34%	0	\$0.00
MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	2	\$294,263.00	0.38%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION	1	\$243,325.00	0.31%	0	\$0.00

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0	\$0.00
PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.3%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.46%	0	\$0.00
SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,243,507.25	1.6%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,223,233.00	4.16%	0	\$0.00
TEXELL CREDIT UNION	1	\$115,600.00	0.15%	0	\$0.00
THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00
	1	\$300,000.00	0.39%	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LLC					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$508,600.00	0.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$491,400.00	0.63%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$126,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$856,000.00	1.1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,173,000.00	1.51%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$168,250.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,800.00	0.29%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$606,718.83	0.78%	0	\$0.00
	YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.54%	0	\$0.00
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$77,493,294.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>3138XCAH5</b>	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$1,397,000.00	0.7%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,299,850.00	0.65%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,800.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$654,750.00	0.33%	0	\$0.00



ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0	\$0.00
ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,150,400.00	0.58%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	2	\$436,000.00	0.22%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,400.00	0.07%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$631,395.00	0.32%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$176,250.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,416.34	0.13%	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$194,700.00	0.1%	0	\$0.00
ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$940,466.90	0.47%	0	\$0.00
	1	\$234,400.00	0.12%	0	\$0.00

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$587,200.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,081,357.42	0.54%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,700.00	0.26%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION	1	\$101,250.00	0.05%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$131,250.00	0.07%	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$347,065.20	0.17%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$227,965.20	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$591,000.00	0.3%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,925.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$721,100.00	0.36%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00
	BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$522,500.00	0.26%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00

CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$364,500.00	0.18%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$285,581.92	0.14%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$446,000.00	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$491,934.00	0.25%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$293,740.00	0.15%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$356,155.00	0.18%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$346,500.00	0.17%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,200.00	0.19%	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$221,000.00	0.11%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,236.00	0.06%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$136,000.00	0.07%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$321,000.00	0.16%	0	\$0.00
COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,774.00	0.12%	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00
CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$913,500.00	0.46%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$171,000.00	0.09%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$397,600.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$125,779.00	0.06%	0	\$0.00
DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$976,000.00	0.49%	0	\$0.00
EASY MORTGAGE, INC	1	\$127,500.00	0.06%	0	\$0.00
EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00
	1	\$115,650.00	0.06%	0	\$0.00

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION					
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$399,020.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	3	\$637,130.00	0.32%	0	\$0.00
FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$253,900.00	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$612,800.00	0.31%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
FFSI, INC., A CORPORATION	6	\$1,433,820.00	0.72%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$279,000.00	0.14%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0	\$0.00
FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$394,700.00	0.2%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$2,962,945.71	1.49%	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	4	\$809,850.00	0.41%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$546,600.00	0.27%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$935,900.00	0.47%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.19%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	7	\$2,704,000.00	1.36%	0	\$0.00

FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$164,700.00	0.08%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00
FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION	1	\$199,200.00	0.1%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$305,000.00	0.15%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$140,000.00	0.07%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00
GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$691,253.09	0.35%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	9	\$1,794,066.15	0.9%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	13	\$3,613,678.07	1.81%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$181,800.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$642,822.00	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	4	\$1,183,308.18	0.59%	0	\$0.00

	CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0	\$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	GOLDWATER BANK, N.A, A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$440,075.00	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,054,000.00	0.53%	0	\$0.00
	GOOGAIN, INC	1	\$221,250.00	0.11%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$136,500.00	0.07%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$426,750.00	0.21%	0	\$0.00
	GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$487,670.27	0.24%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$516,250.00	0.26%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$216,000.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$548,150.00	0.28%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$138,500.00	0.07%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00
	HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS	1	\$126,000.00	0.06%	0	\$0.00

BAN						
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	0	\$0.00	
HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0	\$0.00	
HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	0	\$0.00	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	0	\$0.00	
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,450.00	0.12%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0	\$0.00	
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0	\$0.00	
INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00	
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$395,250.00	0.2%	0	\$0.00	
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$224,400.00	0.11%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$692,500.00	0.35%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$727,425.00	0.37%	0	\$0.00	
INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION	1	\$122,300.00	0.06%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$115,750.00	0.06%	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$523,175.00	0.26%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	



J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.28%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$406,000.00	0.2%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$445,250.00	0.22%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$787,993.50	0.4%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$434,940.00	0.22%	0	\$0.00
K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00
KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION	1	\$215,050.00	0.11%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,300.00	0.07%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$227,800.00	0.11%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$189,905.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$639,830.00	0.32%	0	\$0.00
LENDERLIVE NETWORK, INC	2	\$545,132.67	0.27%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00
LPMC, LLC, A OREGON LLC	2	\$592,275.00	0.3%	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,500.00	0.11%	0	\$0.00
	1	\$237,750.00	0.12%	0	\$0.00

	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC					
	MAC5 MORTGAGE INC	1	\$136,000.00	0.07%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$303,000.00	0.15%	0	\$0.00
	MAPS CREDIT UNION	1	\$305,523.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,600.00	0.28%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,589,979.00	0.8%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$582,400.00	0.29%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$349,802.00	0.18%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$540,000.00	0.27%	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$191,600.00	0.1%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,875.00	0.03%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00
	MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,077,500.00	0.54%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC	1	\$243,470.00	0.12%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00
	MORTGAGE MART, INC	1	\$216,000.00	0.11%	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00

MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$263,650.00	0.13%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,160.00	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	\$543,973.92	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$263,715.00	0.13%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$388,500.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$792,964.00	0.4%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$482,425.00	0.24%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$566,000.00	0.28%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$208,050.00	0.1%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$313,600.00	0.16%	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC	1	\$188,000.00	0.09%	0	\$0.00
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00
PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.09%	0	\$0.00
PILOT BANK, A FLORIDA CHARTERED BANK	1	\$182,400.00	0.09%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$286,150.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$338,631.54	0.17%	0	\$0.00
POWERHOUSE SOLUTIONS INC	1	\$263,500.00	0.13%	0	\$0.00
PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$262,500.00	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.27%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$419,920.00	0.21%	0	\$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,452,991.67	0.73%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,188,000.00	0.6%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,000.00	0.05%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$145,256.00	0.07%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$117,002.49	0.06%	0	\$0.00
	1	\$151,905.00	0.08%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI					
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$244,500.00	0.12%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$888,864.00	0.45%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00
RJS, INC	1	\$417,000.00	0.21%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,191,000.00	0.6%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,984.00	0.18%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.04%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00
SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00

SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$507,750.00	0.26%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	8	\$1,653,263.00	0.83%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$293,001.52	0.15%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00
STRATIS FINANCIAL CORP	2	\$946,550.00	0.48%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,423,400.00	1.22%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.11%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$627,175.00	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$6,283,246.00	3.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$463,500.00	0.23%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,400.00	0.3%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.11%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	0.07%	0	\$0.00

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00
TOP ONE MORTGAGE, LLC	4	\$644,040.00	0.32%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$306,025.00	0.15%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	3	\$788,225.00	0.4%	0	\$0.00
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,638,604.89	1.33%	0	\$0.00
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$227,900.00	0.11%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$689,700.00	0.35%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00
US LENDING & COMPANY, INC	1	\$111,000.00	0.06%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	2	\$235,920.00	0.12%	0	\$0.00
VICTORIA FINANCIAL CORP	4	\$1,124,000.00	0.56%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$529,410.00	0.27%	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$678,735.00	0.34%	0	\$0.00
	1	\$364,800.00	0.18%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION					
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.12%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$518,288.27	0.26%	0	\$0.00
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,378,153.88	1.19%	0	\$0.00
	Unavailable	1	\$307,965.00	0.17%	0	\$0.00
<b>Total</b>		<b>808</b>	<b>\$199,104,269.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	26.21%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$163,000.00	10.24%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$392,091.77	24.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,591,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00
		1	\$398,000.00	10.9%	0	\$0.00



	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION					
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	10.96%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$534,000.00	14.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.6%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$187,500.00	0.53%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$624,000.00	1.77%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,200.00	2.06%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$258,500.00	0.73%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$578,900.00	1.64%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$407,900.00	1.16%	0	\$0.00

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0	\$0.00
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$350,000.00	0.99%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,305,000.00	3.7%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.05%	0	\$0.00
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00
INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,000.00	1.01%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$658,874.62	1.87%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,875,860.50	5.32%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00
LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00
MANN MORTGAGE, LLC	1	\$155,539.64	0.44%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,750.00	2.31%	0	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,343.73	1.18%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,232.80	0.57%	0	\$0.00
PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$154,700.00	0.44%	0	\$0.00
PJL FINANCIAL GROUP., A TEXAS CORPORATION	1	\$220,050.00	0.62%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$285,000.00	0.81%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.91%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$637,000.00	1.81%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$651,000.00	1.85%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$786,000.00	2.23%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$293,100.00	0.83%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	1.08%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,500.00	3.2%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$965,750.00	2.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,034,636.58	2.94%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.67%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$35,244,979.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$209,500.00	20.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$229,800.00	1.68%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$213,483.67	1.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$390,000.00	2.85%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY CORPORATION	1	\$267,200.00	1.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$713,000.00	5.2%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,059,000.00	7.73%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$269,600.00	1.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$396,000.00	2.89%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$406,000.00	2.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$346,488.00	2.53%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$249,900.85	1.82%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.8%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,299.61	5.3%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,705,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	1.21%	0	\$0.00
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$585,500.00	0.92%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$586,200.00	0.92%	0	\$0.00
AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00
AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$190,000.00	0.3%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$168,750.00	0.26%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$293,515.00	0.46%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$332,000.00	0.52%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$364,000.00	0.57%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.42%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$302,305.85	0.47%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0	\$0.00
	1	\$332,052.27	0.52%	0	\$0.00

CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION					
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$392,494.17	0.62%	0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$273,990.00	0.43%	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$229,055.80	0.36%	0	\$0.00
EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00
EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$244,000.00	0.38%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,000,000.00	1.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$417,000.00	0.65%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$768,000.00	1.21%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0	\$0.00
FFSI, INC, A CORPORATION	4	\$1,233,000.00	1.93%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$522,388.00	0.82%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON	1	\$200,000.00	0.31%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$460,000.00	0.72%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,907,325.00	2.99%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$224,000.00	0.35%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$778,350.00	1.22%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0	\$0.00
G. & M. WOLKENBERG, INC	1	\$350,000.00	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0	\$0.00
	2	\$655,270.61	1.03%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
GLOBAL HOME FINANCE, INC	1	\$179,700.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$408,000.00	0.64%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$607,000.00	0.95%	0	\$0.00
GOOGAIN, INC	1	\$263,250.00	0.41%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$230,000.00	0.36%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$641,000.00	1.01%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$247,250.00	0.39%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.46%	0	\$0.00
HOMES MORTGAGE, LLC	1	\$177,000.00	0.28%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$272,560.46	0.43%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.26%	0	\$0.00
INDEPENDENT BANK	2	\$657,000.00	1.03%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.26%	0	\$0.00
	1	\$328,500.00	0.52%	0	\$0.00



J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION						
LANGDON MORTGAGE COMPANY INC	1	\$235,031.16	0.37%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.29%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$429,155.00	0.67%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	
MEYERS FUNDING INC	1	\$284,000.00	0.45%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$188,000.00	0.3%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.44%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,900.00	0.44%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$594,987.29	0.93%	0	\$0.00	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$232,500.00	0.36%	0	\$0.00	
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,553,548.47	2.44%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$356,000.00	0.56%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	1	\$222,981.87	0.35%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$474,800.00	0.75%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,500.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,845,743.57	4.47%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$158,962.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$809,000.00	1.27%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$342,000.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$310,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$63,721,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAR3	AAA CAPITAL INVESTMENT, INC	1	\$319,000.00	0.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$577,500.00	0.69%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$748,081.00	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$243,000.00	0.29%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$602,250.00	0.72%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	0.99%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0	\$0.00

BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$201,140.00	0.24%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,600.00	0.42%	0	\$0.00
CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$119,500.00	0.14%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$184,074.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$220,582.00	0.26%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$508,750.00	0.61%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0	\$0.00
E-TENG CORP	1	\$313,000.00	0.37%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.35%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,113,750.00	1.33%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.18%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
	1	\$177,301.00	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00
FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0	\$0.00
FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$328,000.00	0.39%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0	\$0.00
FFSI, INC, A CORPORATION	17	\$6,276,825.00	7.49%	0	\$0.00
FFSI, INC., A CORPORATION	12	\$3,624,650.00	4.32%	0	\$0.00
FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	\$4,202,124.94	5.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	4	\$1,373,425.20	1.64%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$222,800.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	0	\$0.00
FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$183,600.00	0.22%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$205,600.00	0.25%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.5%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$302,310.00	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00
GRANITE MOUNTAIN BANK, INC	1	\$242,240.00	0.29%	0	\$0.00
GRANITE STATE MORTGAGE CORP	3	\$843,154.00	1.01%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$238,565.00	0.28%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$307,200.00	0.37%	0	\$0.00
	1	\$180,850.00	0.22%	0	\$0.00

	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION					
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00
	HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00
	INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.56%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,000.00	0.28%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$375,000.00	0.45%	0	\$0.00
	LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,500.00	0.17%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,550.00	0.18%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$276,000.00	0.33%	0	\$0.00

MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$565,000.00	0.67%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
PIONEER BANK, SSB	1	\$325,000.00	0.39%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$336,000.00	0.4%	0	\$0.00
PRC FUNDING CORPORATION	1	\$276,000.00	0.33%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$218,000.00	0.26%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0	\$0.00
S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.35%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,500.00	0.24%	0	\$0.00
SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORORATION	1	\$417,000.00	0.5%	0	\$0.00

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$171,950.00	0.21%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,875.00	0.38%	0	\$0.00
STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.65%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,168,816.00	1.39%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.24%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$854,000.00	1.02%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$981,000.00	1.17%	0	\$0.00
UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION	1	\$572,000.00	0.68%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$821,600.00	0.98%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$83,838,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCAS1	AAA CAPITAL INVESTMENT, INC	1	\$384,000.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,900.00	0.48%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	0	\$0.00
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,600.00	0.31%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$303,600.00	0.18%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$267,900.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,820.72	0.12%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$494,000.00	0.3%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$172,900.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0	\$0.00
		1	\$215,572.67	0.13%	0	\$0.00



	AMISTAD BANK, A TEXAS STATE CHARTERED BANK					
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$124,000.00	0.07%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$346,750.00	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$467,481.41	0.28%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$161,500.00	0.1%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,500.00	0.3%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	4	\$1,010,500.00	0.61%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$225,000.00	0.14%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	2	\$474,960.00	0.29%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A	1	\$371,250.00	0.22%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$893,500.00	0.54%	0	\$0.00
	CBC NATIONAL BAK	1	\$203,200.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$248,224.00	0.15%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$374,300.00	0.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$210,040.00	0.13%	0	\$0.00
	COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$158,100.00	0.1%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,301.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	0	\$0.00
	COMPLETE SYSTEMS INC	1	\$132,800.00	0.08%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,849.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,008,650.00	0.61%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
	COUSINS HOME LENDING, INC	1	\$245,100.00	0.15%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00

CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$466,100.00	0.28%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0	\$0.00
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$261,000.00	0.16%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,000.00	0.14%	0	\$0.00
DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$159,000.00	0.1%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0	\$0.00
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0	\$0.00
EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0	\$0.00
EQUITABLE MORTGAGE COPORATION, A CORPORATION	1	\$144,500.00	0.09%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$285,900.00	0.17%	0	\$0.00
EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION	1	\$187,000.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$774,952.18	0.47%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$426,250.00	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$328,410.00	0.2%	0	\$0.00
FFSI, INC., A CORPORATION	4	\$857,960.00	0.52%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$280,616.00	0.17%	0	\$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0	\$0.00
FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0	\$0.00
FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,400.00	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,847,250.00	1.11%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$679,750.00	0.41%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$168,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$133,600.00	0.08%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00	0.07%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$991,970.00	0.6%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$298,065.00	0.18%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$263,470.00	0.16%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$281,250.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$44,768,477.83	26.96%	0	\$0.00
	2	\$347,400.00	0.21%	0	\$0.00

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION					
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$380,500.00	0.23%	0	\$0.00
FOX FUNDING INC	1	\$176,800.00	0.11%	0	\$0.00
FUTURE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$215,000.00	0.13%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$216,800.00	0.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$500,500.00	0.3%	0	\$0.00
GENCOR MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,492,011.50	0.9%	0	\$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$129,310.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,327,429.15	0.8%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$229,837.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$142,200.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$439,900.00	0.26%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$1,483,750.00	0.89%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$297,380.80	0.18%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0	\$0.00
GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0	\$0.00
	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$296,507.00	0.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.16%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$363,830.00	0.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$408,000.00	0.25%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.16%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$314,400.00	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$255,000.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$172,600.00	0.1%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$199,750.00	0.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$477,000.00	0.29%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$346,800.00	0.21%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,320.49	0.23%	0	\$0.00
		2	\$589,000.00	0.35%	0	\$0.00

	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION					
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$211,600.00	0.13%	0	\$0.00
	INDEPENDENT BANK	2	\$422,550.00	0.25%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$427,842.00	0.26%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.23%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.2%	0	\$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$183,925.00	0.11%	0	\$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC	1	\$200,925.00	0.12%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$233,600.00	0.14%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$755,000.00	0.45%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,093.00	0.13%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$359,405.00	0.22%	0	\$0.00
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,280.00	0.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$624,140.00	0.38%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$149,300.00	0.09%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$140,600.00	0.08%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0	\$0.00

MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$934,776.00	0.56%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,945,390.00	1.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0	\$0.00
MEYERS FUNDING INC	2	\$487,000.00	0.29%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$299,500.00	0.18%	0	\$0.00
MFG FUNDING, A CALIFORNIA CORPORATION	1	\$468,000.00	0.28%	0	\$0.00
MID OREGON LENDING INC	1	\$201,750.00	0.12%	0	\$0.00
MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$717,000.00	0.43%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0	\$0.00
MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$733,600.00	0.44%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$360,000.00	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$181,420.00	0.11%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07%	0	\$0.00
NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$341,000.00	0.21%	0	\$0.00
	2	\$439,500.00	0.26%	0	\$0.00



	NOBLE HOME LOANS INC, A UTAH CORPORATION					
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	9	\$1,975,075.57	1.19%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$812,200.00	0.49%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,428.00	0.14%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,379.99	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.14%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$842,000.00	0.51%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,100.00	0.25%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0	\$0.00

PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,492,972.70	0.9%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,225.00	0.09%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$396,800.00	0.24%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	2	\$367,470.00	0.22%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,346,750.00	1.41%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC	1	\$126,100.00	0.08%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,400.00	0.14%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.1%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,450.00	0.11%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,029.00	0.16%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$235,600.00	0.14%	0	\$0.00
	1	\$390,124.46	0.23%	0	\$0.00

	SOUTHEAST BANKERS MORTGAGE CORPORATION					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,250.00	0.15%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0	\$0.00
	STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$3,409,900.00	2.05%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,030,780.00	2.43%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.07%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$960,000.00	0.58%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$231,380.00	0.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$341,250.00	0.21%	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	TRU NORTH MORTGAGE LLC	1	\$296,000.00	0.18%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$221,850.00	0.13%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$193,000.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22%	0	\$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$381,900.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$3,021,400.00	1.82%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19%	0	\$0.00

	VALLEY MORTGAGE, INC., A CORPORATION	1	\$111,625.00	0.07%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,000.00	0.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$121,000.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,974,202.00	1.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$229,500.00	0.14%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$983,249.40	0.59%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,019,230.00	0.61%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$166,032,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,862.18	6.14%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0	\$0.00
		1	\$126,654.56	6.33%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,951.17	5.69%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,926.75	6.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,078.30	7.3%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,001,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,870.89	5.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,792.99	4.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	4.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$104,870.89	5.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,867.89	5.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,008.11	4.65%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,033.37	10.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0	\$0.00
		1	\$99,874.18	4.99%	0	\$0.00

	STATE BANK OF CHILTON A COMMERCIAL BANK					
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,001,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$479,449.42	4.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0	\$0.00
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55%	0	\$0.00
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%	0	\$0.00
	IMORTGAGE, COM, INC	1	\$202,273.09	2.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%	0	\$0.00
	MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$269,483.24	2.69%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,642.39	2.3%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$972,340.45	9.72%	0	\$0.00
	ON Q FINANCIAL INC	2	\$583,579.30	5.84%	0	\$0.00
	PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$531,400.68	5.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,078,952.95	10.79%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$468,713.00	4.69%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.37%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,999,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,669.83	4.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0	\$0.00
	CHL MORTGAGE	1	\$256,000.00	4.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	3.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.68%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$568,750.00	9.97%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0	\$0.00
		1	\$393,237.78	6.9%	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION					
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,703,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,392.01	5.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,150.00	1.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$164,288.25	1.64%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0	\$0.00
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,076.38	6.58%	0	\$0.00
		1	\$169,555.00	1.69%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$746,552.21	7.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,830.58	1.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$646,050.00	6.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$182,400.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$295,300.00	2.93%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,036,631.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03%	0	\$0.00
	IMORTGAGE .COM, INC	1	\$99,887.95	9.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0	\$0.00
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,139.47	18.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,399.62	8.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$88,101.17	8.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,004,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC	1	\$155,017.79	7.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,350.00	7.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$153,323.93	7.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	7.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	7.98%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	7.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,505.00	7.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,083,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$252,200.00	2.45%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,775.00	2.44%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$349,559.65	3.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$265,050.00	2.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,789.74	1.66%	0	\$0.00
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,500.00	1.73%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	2	\$416,986.64	4.05%	0	\$0.00

	COMPANY					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0	\$0.00
	NJ LENDERS CORP	1	\$260,172.26	2.53%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$237,400.00	2.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0	\$0.00
	ON Q PINANCIAL, INC	1	\$393,016.16	3.82%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,102,076.01	10.7%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,906.25	1.29%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,297,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	2.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$88,000.00	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,000.00	2.98%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,700.00	2.56%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$98,000.00	2.71%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$97,375.00	2.69%	0	\$0.00
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$91,200.00	2.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	2.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$106,156.27	2.93%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0	\$0.00
	1	\$107,464.63	2.97%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,055.74	3.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$97,758.53	2.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,619,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$79,901.63	5.32%	0	\$0.00
	BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	0	\$0.00
	FIRST PLACE BANK	1	\$69,316.61	4.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,932.84	3.39%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0	\$0.00
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,913.93	12.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$77,252.69	5.14%	0	\$0.00
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$76,000.00	5.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0	\$0.00
		1	\$63,475.04	4.23%	0	\$0.00

		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION					
<b>Total</b>			<b>22</b>	<b>\$1,502,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEN8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0	\$0.00
		DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0	\$0.00
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0	\$0.00
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0	\$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00
			1	\$610,300.00	9.98%	0	\$0.00

	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION					
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,112,430.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	1.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41%	0	\$0.00
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00	8.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,125,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,082.00	2.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$555,000.00	9.8%	0	\$0.00



	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16%	0	\$0.00
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,200.00	3.97%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$393,692.00	6.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,665,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCER9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	6.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$172,000.00	3.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00	3.16%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$207,100.00	4.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$197,762.09	4.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$399,000.00	8.25%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$129,195.00	2.67%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,450.00	6.11%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$343,735.00	7.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,335.85	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,000.00	6.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,834,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$287,700.00	4.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0	\$0.00
		1	\$173,000.00	2.68%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,461,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$207,777.63	15.87%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,753.42	24.72%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$208,882.12	15.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,309,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$179,727.66	15.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,153,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$940,750.00	21.52%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0	\$0.00
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY	1	\$271,000.00	6.2%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	6.77%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$142,000.00	3.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,371,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	4.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	5.2%	0	\$0.00
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$300,000.00	6.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0	\$0.00
		1	\$305,000.00	6.34%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00	8.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,811,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,000.00	6.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,014.58	4.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,750.00	8.76%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,133.52	5.44%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$385,917.08	6.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,867,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0	\$0.00
		1	\$108,466.46	8.58%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,263,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78	35.03%	0	\$0.00
	PARAMOUNT EQUITY	1	\$274,743.91	19.71%	0	\$0.00
	PROVIDENT SAVINGS	1	\$349,188.49	25.05%	0	\$0.00
	SHEA MORTGAGE	1	\$281,539.44	20.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,393,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15	75.69%	0	\$0.00
	PARAMOUNT EQUITY	1	\$309,661.25	24.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,273,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH70	BANK OF BRENHAM	1	\$106,568.80	9.06%	0	\$0.00
	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$585,545.14	49.79%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6%	0	\$0.00
	FIRST STATE BANK	1	\$89,637.08	7.62%	0	\$0.00
	UNION STATE BANK	1	\$90,388.73	7.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0	\$0.00
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$546,727.95	51.52%	0	\$0.00

	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,061,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,151,694.30	73.6%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,564,765.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	0	\$0.00
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,122,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHJ4	MILEND	1	\$271,329.75	11.85%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	0	\$0.00
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,289,675.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHK1	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0	\$0.00
	LOAN DEPOT	1	\$250,478.02	3.65%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0	\$0.00
	Unavailable	2	\$805,712.60	11.74%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,860,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHL9	FIRST CENTURY	1	\$584,943.81	2.02%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$753,646.55	2.61%	0	\$0.00
	NATIONSTARMORTGAGE	164	\$27,049,195.13	93.54%	0	\$0.00
	SIERRA PACIFIC	1	\$153,419.67	0.53%	0	\$0.00
	Unavailable	1	\$375,558.56	1.3%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$28,916,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHM7	LOAN DEPOT	1	\$153,435.79	8.63%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,623,906.30	91.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,777,342.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHN5	NATIONSTARMORTGAGE	17	\$1,542,260.18	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,542,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHP0	AMERIS	1	\$90,257.04	0.67%	0	\$0.00
	LAND HOME MORTGAGE	1	\$118,187.32	0.87%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$12,433,219.82	91.7%	0	\$0.00

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		OPES ADVISORS	1	\$544,934.57	4.02%	0	\$0.00
		SIERRA PACIFIC	1	\$372,159.31	2.74%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,558,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHQ8		DISCOVER HOME LOANS	3	\$438,899.79	8.45%	0	\$0.00
		FIRST OPTION	1	\$416,314.56	8.02%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$3,414,015.16	65.75%	0	\$0.00
		RMC MORTGAGE	1	\$252,380.82	4.86%	0	\$0.00
		SHEA MORTGAGE	1	\$259,599.68	5%	0	\$0.00
		Unavailable	1	\$410,823.61	7.92%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,192,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHR6		NATIONSTARMORTGAGE	19	\$4,387,203.19	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,387,203.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHS4		NATIONSTARMORTGAGE	8	\$1,805,677.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,805,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHT2		NATIONSTARMORTGAGE	4	\$1,251,620.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,251,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHU9		NATIONSTARMORTGAGE	16	\$1,489,709.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,489,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHW5		NATIONSTARMORTGAGE	8	\$1,153,846.76	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,153,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHX3		FLORIDA CAPITAL	1	\$131,659.53	7.4%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$1,648,410.00	92.6%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,780,069.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCHY1		ALLIANCE FINANCIAL	1	\$406,125.00	3.21%	0	\$0.00
		AMERICAN PORTFOLIO	1	\$305,910.00	2.42%	0	\$0.00
		DISCOVER HOME LOANS	3	\$1,076,109.95	8.51%	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13	2.1%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$8,373,235.94	66.24%	0	\$0.00
		PEOPLES BANK	1	\$233,324.76	1.85%	0	\$0.00
		SIERRA PACIFIC	3	\$950,357.76	7.52%	0	\$0.00
		WR STARKEY	2	\$680,854.68	5.39%	0	\$0.00
		Unavailable	1	\$349,539.10	2.76%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,640,755.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJA1		CORNERSTONE HOME LENDING, INC	6	\$989,585.38	67.38%	0	\$0.00
		FNB LAYTON	1	\$149,780.37	10.2%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0	\$0.00



		PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,468,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJB9		CORNERSTONE HOME LENDING, INC	7	\$989,898.49	79%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$130,393.72	10.41%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,252,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJC7		CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$184,828.15	17.56%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0	\$0.00
		KIRKPATRICK BANK	1	\$82,800.00	7.87%	0	\$0.00
		ROUND TOP STATE BANK	1	\$81,284.95	7.72%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$50,934.35	4.84%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,052,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJF0		CORNERSTONE HOME LENDING, INC	2	\$573,118.24	74.31%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$771,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCJH6		CORNERSTONE HOME LENDING, INC	10	\$1,284,483.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,284,483.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK27		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$222,699.61	3.88%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,264.34	2.11%	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$279,244.29	4.87%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,554,835.63	44.54%	0	\$0.00
		HOME REBATE, INC	1	\$470,667.61	8.2%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0	\$0.00
		PRIMESOURCE MORTGAGE. INC	1	\$268,855.81	4.69%	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0	\$0.00
	TRISTAR FINANCE INC	1	\$148,799.29	2.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,736,451.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK35	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,272.62	4.6%	0	\$0.00
	ASSENT INC	1	\$262,669.10	4.29%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$112,654.80	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,491.97	4.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$269,644.45	4.41%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$761,298.46	12.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$384,526.61	6.28%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98%	0	\$0.00
	LADERA LENDING, INC	1	\$189,760.95	3.1%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36%	0	\$0.00
	OMNI-FUND, INC	1	\$391,495.40	6.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,118,637.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK43	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,669.57	19.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$99,405.26	7.13%	0	\$0.00
	DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29	7.16%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$256,205.78	18.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,394,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK50	ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,218,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCK68	BANK OF COMMERCE	1	\$188,421.60	5.41%	0	\$0.00
	CATALYST MORTGAGE	1	\$278,814.99	8.01%	0	\$0.00
	E MORTGAGE	1	\$209,102.23	6.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$306,876.48	8.82%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$236,622.54	6.8%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$357,338.63	10.27%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,480,356.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK76	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,206.92	1.99%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$179,573.78	1.79%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37	3.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,475.36	4.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$407,486.68	4.07%	0	\$0.00
	CROW RIVER STATE BANK	1	\$326,819.06	3.26%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$103,872.12	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,478.78	1.89%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35	13.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$111,859.08	1.12%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0	\$0.00
	LADERA LENDING, INC	3	\$1,077,591.45	10.75%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	4.06%	0	\$0.00
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$325,105.70	3.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,644.93	3.31%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,022,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,133,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,667,742.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKN1	CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$223,157.92	6.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19	9.26%	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$348,037.12	10.24%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,398,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKP6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$106,524.78	6.42%	0	\$0.00
		1	\$391,528.99	23.59%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC					
	C & R MORTGAGE CORP	1	\$107,876.12	6.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$111,871.53	6.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,735.11	5.89%	0	\$0.00
	HOME REBATE, INC	1	\$299,655.88	18.05%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,187.87	8.51%	0	\$0.00
	LADERA LENDING, INC	1	\$359,596.60	21.66%	0	\$0.00
	TOWN SQUARE BANK INC	1	\$43,950.69	2.64%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,659,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKQ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01	19.32%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,311,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKW1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$405,976.74	3.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$273,277.01	2.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,463.48	1.69%	0	\$0.00
	C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	2.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$265,665.34	2.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$473,472.92	3.85%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	0	\$0.00
		5	\$1,155,067.75	9.4%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,687,213.63	13.73%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$339,552.27	2.76%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	4.4%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74	7.92%	0	\$0.00
	PARADISE BANK	1	\$201,500.29	1.64%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$249,725.80	2.03%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$459,434.39	3.74%	0	\$0.00
	VINTAGE LENDING	1	\$338,573.49	2.78%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,288,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,522,595.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66	5.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,278,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$203,769.39	10.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74	21.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0	\$0.00
	LADERA LENDING, INC	1	\$651,751.56	34.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,898,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL26	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL34	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$339,087.87	11.93%	0	\$0.00
	C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$281,589.25	9.91%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$272,342.51	9.58%	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$90,000.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$215,750.00	7.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,842,880.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL42	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,858,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCL59	ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,293.57	3.27%	0	\$0.00
	AMERICAN WEST BANK	1	\$316,591.95	4.98%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$217,326.23	3.42%	0	\$0.00
	BANK OF COMMERCE	1	\$312,691.35	4.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,274,119.96	20.03%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$321,670.00	5.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	2	\$227,354.55	3.57%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,362,320.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL67	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,848.94	8.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,852.95	8.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$104,716.61	2.13%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,922,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS INC	1	\$250,000.00	0.87%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.83%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0	\$0.00
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38	0.93%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$113,118.50	0.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$878,250.00	3.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	1.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45	1.26%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00	1.17%	0	\$0.00
	LADERA LENDING, INC	1	\$207,000.00	0.72%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$223,329.15	0.77%	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$339,920.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,284.08	1.38%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$28,882,169.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	3.1%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00	5.36%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,175,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLA8	FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	5.24%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$204,250.00	19.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,069,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLB6	FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,043,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLC4	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$104,000.00	3.13%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00	9.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,319,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCLD2	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$195,753.40	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,935.62	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,192,939.39	9.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$327,328.11	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$349,734.85	2.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	0	\$0.00
	LADERA LENDING, INC	1	\$274,637.86	2.23%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,313,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLE0	1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%	0	\$0.00
	ASSENT INC	1	\$299,586.68	4.39%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22	2.96%	0	\$0.00

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		THE MORTGAGE LINK, INC	1	\$350,516.42	5.13%	0	\$0.00
		VINTAGE LENDING	1	\$390,648.80	5.72%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,829,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLF7		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,928.77	3.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00	2.34%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$194,750.00	2.45%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,951,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLG5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$152,352.48	7.83%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$382,391.22	19.65%	0	\$0.00
		CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$230,500.00	11.84%	0	\$0.00
		MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%	0	\$0.00
		OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0	\$0.00
		VOLUNTEER MORTGAGE, INC	1	\$248,564.85	12.76%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,946,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLH3		FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLN0		ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18%	0	\$0.00
		AURORA FINANCIAL GROUP, INC	2	\$647,254.02	16.58%	0	\$0.00
		BAYBURG FINANCIAL INC	1	\$267,750.00	6.86%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	10.67%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	6.86%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08%	0	\$0.00
			1	\$127,200.00	3.26%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	1	\$166,840.00	4.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56	4.67%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$240,065.57	6.15%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES LLC	1	\$179,768.29	4.6%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$285,429.11	7.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,903,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14	10.29%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$719,588.20	18.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00	6.69%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$106,524.78	2.78%	0	\$0.00
	OMNI-FUND, INC	1	\$320,000.00	8.36%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	2	\$601,617.98	15.73%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	3.97%	0	\$0.00
	TRISTAR FINANCE INC	1	\$187,082.12	4.89%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$258,089.52	6.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,825,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,087.30	5.95%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,866,468.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%	0	\$0.00

	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,735.79	1.89%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,959.44	1.72%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$233,467.90	2.1%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$399,997.62	3.61%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$456,410.01	4.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$675,669.07	6.09%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,441.67	2.56%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$493,927.78	4.45%	0	\$0.00
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$174,769.55	1.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$237,500.00	2.14%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$519,000.00	4.68%	0	\$0.00
	UNITY WEST, INC	2	\$265,754.14	2.39%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,094,737.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$198,750.00	17.57%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$44,198.04	3.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00	18.53%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,131,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLT7	FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,022,807.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0	\$0.00	
	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$144,404.74	5.57%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	7.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0	\$0.00	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,593,140.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$149,806.92	2.26%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$448,171.09	6.77%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,292.52	10.01%	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$325,390.10	4.92%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,739.57	3.12%	0	\$0.00	
	CITYWIDE HOME LOANS	2	\$368,520.15	5.57%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$166,040.83	2.51%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$547,629.76	8.28%	0	\$0.00	
		1	\$372,881.69	5.63%	0	\$0.00	

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	9.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	3.75%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$179,768.29	2.72%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$504,676.98	7.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08	1.69%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$182,958.75	2.76%	0	\$0.00
	TRISTAR FINANCE INC	1	\$385,991.04	5.83%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09	2.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,617,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,856.71	1.52%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$404,904.22	5.91%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00	3.98%	0	\$0.00
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95	5.7%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90	10.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00	4.44%	0	\$0.00
	LADERA LENDING, INC	1	\$384,000.00	5.6%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,200.00	4.07%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00	6.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,853,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89	89.78%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,017,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$832,926.46	5.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,755.42	1.23%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$130,000.00	0.84%	0	\$0.00
	ATLANTIC REISIDENTIAL MORTGAGE LLC	1	\$391,495.40	2.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$416,475.36	2.7%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC	1	\$128,815.00	0.84%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	2.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,030.15	2.43%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$980,841.81	6.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33	1.16%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$279,639.58	1.81%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17	7.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,742.51	2.55%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$275,153.39	1.78%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	2.48%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$227,398.39	1.47%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22	2.7%	0	\$0.00
	LADERA LENDING, INC	2	\$565,300.00	3.67%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$374,850.00	2.43%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$651,275.00	4.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02	1.28%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1.31%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$336,399.70	2.18%	0	\$0.00
	SMI LENDING, INC	1	\$150,385.56	0.98%	0	\$0.00

	STRATEGIC MORTGAGE, LLC	1	\$253,600.00	1.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1.38%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$456,728.54	3%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,421,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCLZ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$335,350.00	9.04%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$309,644.41	8.35%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,013,199.14	27.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$179,039.56	4.83%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$486,064.34	13.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$257,400.00	6.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$768,375.00	20.71%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	6.19%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$131,848.59	3.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,710,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCM74	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$239,753.77	2.29%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$222,800.00	2.13%	0	\$0.00
	C & R MORTGAGE CORP	1	\$375,000.00	3.58%	0	\$0.00
	CATALYST MORTGAGE	1	\$206,500.00	1.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,065,563.17	10.18%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$398,324.18	3.81%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00	4.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$121,000.00	1.16%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$82,300.00	0.79%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	2	\$600,000.00	5.73%	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$150,000.00	1.43%	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$417,000.00	3.99%	0	\$0.00

	MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$146,039.05	1.4%	0	\$0.00
	PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84%	0	\$0.00
	VINTAGE LENDING	2	\$371,500.00	3.56%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,463,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,297,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,892.00	4.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,787,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMA7	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,600.00	15.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00	8.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,081.62	3.14%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0	\$0.00
		1	\$386,341.26	5.62%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,311,316.41	33.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99	6.32%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$85,710.00	1.25%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$240,000.00	3.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,600.00	1.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,871,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMD1	FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,229,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCME9	1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00	9.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,334,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMF6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$180,000.00	6.69%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$384,000.00	14.28%	0	\$0.00

	HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,741.22	2.41%	0	\$0.00
	TITAN MORTGAGE CAPITAL, INC	1	\$277,500.00	10.32%	0	\$0.00
	TOWN SQUARE BANK INC	1	\$70,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,688,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMG4	INSIDER MORTGAGE CORP	1	\$381,000.00	57.47%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$282,000.00	42.53%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMH2	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89%	0	\$0.00
	AFG MORTGAGE	1	\$286,633.74	3.23%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	1.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$340,646.89	3.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,436.95	1.46%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$352,000.00	3.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,300.00	3.63%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$604,400.00	6.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$276,500.00	3.12%	0	\$0.00
	LADERA LENDING, INC	3	\$978,000.00	11.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$579,900.32	6.54%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$300,000.00	3.39%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0	\$0.00
	UNITY WEST, INC	1	\$220,000.00	2.48%	0	\$0.00
	VATRENI, INC	1	\$364,000.00	4.11%	0	\$0.00

		WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,862,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMJ8		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$163,127.57	6.37%	0	\$0.00
		ASSENT INC	1	\$293,000.00	11.45%	0	\$0.00
		BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$792,000.00	30.94%	0	\$0.00
		LADERA LENDING, INC	1	\$255,200.00	9.97%	0	\$0.00
		PRIMESOURCE MORTGAGE. INC	1	\$247,902.07	9.68%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$255,000.00	9.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,559,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMK5		FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,599,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCML3		CITYWIDE HOME LOANS	2	\$354,715.19	32.13%	0	\$0.00
		EVERETT FINANCIAL, INC	4	\$749,360.04	67.87%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,104,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMM1		AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	4.48%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$387,600.00	17.35%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$625,925.00	28.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$314,195.00	14.06%	0	\$0.00
		LADERA LENDING, INC	1	\$667,500.00	29.88%	0	\$0.00
		UNITY WEST, INC	1	\$139,000.00	6.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,234,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMN9		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$180,556.46	2.38%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$250,322.55	3.3%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,000.00	2.11%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,863.87	5.91%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$295,000.00	3.89%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$406,200.00	5.36%	0	\$0.00

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	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,127,143.33	28.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,750.00	2.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,790,150.00	23.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$417,000.00	5.5%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,579,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMP4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$176,700.00	2.04%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0	\$0.00
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$198,305.86	2.29%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$179,200.00	2.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,636.55	3.19%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$192,500.00	2.23%	0	\$0.00
	ASSENT INC	1	\$150,000.00	1.73%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,250.00	3.9%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,080,500.00	12.49%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	0	\$0.00
		1	\$395,954.00	4.58%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MORTGAGE FINANCIAL GROUP, INC	1	\$186,400.00	2.16%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	4.63%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	4.62%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,647,923.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68	8.4%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$78,208.08	5.93%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$292,620.00	22.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,319,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMR0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,500.00	4.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$350,074.37	5.25%	0	\$0.00
	C & R MORTGAGE CORP	1	\$303,000.00	4.55%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$256,078.00	3.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$287,000.00	4.31%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0	\$0.00



<b>Total</b>			<b>23</b>	<b>\$6,661,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMS8	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64%	0	\$0.00	
	ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$153,795.00	7.98%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,926,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCMT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00	8.06%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,791,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCMU3	FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$137,700.00	2.38%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,763,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XCMV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,577,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMW9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$183,200.00	9.84%	0	\$0.00
	LADERA LENDING, INC	1	\$648,750.00	34.84%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$366,400.00	19.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,862,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMX7	FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,254,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMY5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$547,125.00	9.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,874.53	7.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,000.00	5.32%	0	\$0.00
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,543,379.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCMZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,741.90	1.48%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$160,000.00	1.21%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%	0	\$0.00

	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$733,076.52	5.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$350,000.00	2.64%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$275,271.74	2.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$316,000.00	2.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,000.00	1.53%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$517,477.15	3.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$144,000.00	1.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$137,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,233,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,843,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,263,681.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ47	AMERICAN FINANCIAL LENDING, INC	1	\$123,348.15	1.46%	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC	1	\$121,250.00	1.43%	0	\$0.00	
	GREEN TREE SERVICING LLC	55	\$6,754,903.63	79.71%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01	1.46%	0	\$0.00	
	LEGACY BANK	1	\$122,550.00	1.45%	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$123,600.00	1.46%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$122,297.37	1.44%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00	1.45%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$125,000.00	1.47%	0	\$0.00	
	ONE MORTGAGE, INC	1	\$121,858.00	1.44%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$123,344.62	1.46%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15	1.44%	0	\$0.00	
<b>Total</b>			<b>69</b>	<b>\$8,474,811.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$95,250.00	0.91%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,750.00	0.89%	0	\$0.00	
<b>Total</b>			<b>110</b>	<b>\$10,478,517.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ62	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	1.67%	0	\$0.00	
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00	1.56%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$7,295,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	0	\$0.00	
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	1.44%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	1.44%	0	\$0.00	
	NTFN, INC	1	\$148,982.87	1.43%	0	\$0.00	

	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%	0	\$0.00
	THE BANK OF MAINE	1	\$136,000.00	1.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	1.35%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,389,959.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	0	\$0.00
	AMERICASH	1	\$264,000.00	0.58%	0	\$0.00
	AMERIS BANK	3	\$401,700.00	0.88%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$304,400.00	0.67%	0	\$0.00
	BANK OF ANN ARBOR	1	\$417,000.00	0.91%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	BANK OF THE PACIFIC	1	\$160,800.00	0.35%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.28%	0	\$0.00
	BCB COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$494,700.00	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,250.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$563,750.00	1.23%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$368,000.00	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$914,252.01	2%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,850.54	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0	\$0.00

EAGLEBANK	1	\$265,000.00	0.58%	0	\$0.00
FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65%	0	\$0.00
FEDFINANCIAL FCU	1	\$360,000.00	0.79%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$169,900.00	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.78%	0	\$0.00
GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0	\$0.00
HIGHTECHLENDING INC	1	\$330,000.00	0.72%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$173,100.00	0.38%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,000.00	0.25%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$228,000.00	0.5%	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$239,000.00	0.52%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39%	0	\$0.00
MERIDIAN BANK	3	\$698,399.25	1.53%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,271,250.00	2.78%	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,170,250.00	2.56%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17%	0	\$0.00
NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56%	0	\$0.00
NFM, INC	2	\$389,650.00	0.85%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44%	0	\$0.00
	2	\$441,000.00	0.96%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.54%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$242,000.00	0.53%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$507,000.00	1.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$472,000.00	1.03%	0	\$0.00
	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0	\$0.00
	SAGE BANK	1	\$149,680.00	0.33%	0	\$0.00
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$225,000.00	0.49%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$62,000.00	0.14%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$282,675.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$419,300.00	0.92%	0	\$0.00
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$91,255.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,490,948.72	5.44%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$45,709,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$211,200.00	2.5%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0	\$0.00

	BANK OF IDAHO	1	\$118,000.00	1.4%	0	\$0.00
	BERKSHIRE BANK	1	\$283,000.00	3.35%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$360,000.00	4.26%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$249,100.00	2.95%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00	2.46%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$272,000.00	3.22%	0	\$0.00
	GOLD COAST BANK	2	\$749,000.00	8.87%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$378,000.00	4.47%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00	1.98%	0	\$0.00
	PACIFIC CITY BANK	1	\$508,000.00	6.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	1.18%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,447,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,329,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63	0.54%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$196,504.18	0.35%	0	\$0.00
	AMERIS BANK	1	\$102,126.91	0.18%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$582,700.00	1.03%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%	0	\$0.00
	BANK OF ANN ARBOR	3	\$299,000.00	0.53%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	0.19%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,395.00	0.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$423,564.55	0.75%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	2	\$589,534.60	1.04%	0	\$0.00



	INC					
	CAPITAL CENTER, LLC	11	\$1,678,600.00	2.95%	0	\$0.00
	CF BANK	1	\$342,558.80	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$298,768.43	0.53%	0	\$0.00
	COLUMBIA STATE BANK	1	\$113,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$892,700.00	1.57%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$467,130.47	0.82%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$222,000.00	0.39%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%	0	\$0.00
	D. L. EVANS BANK	2	\$166,000.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1.28%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$421,845.40	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,921.01	0.86%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$897,967.57	1.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.47%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$261,599.41	0.46%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$357,000.00	0.63%	0	\$0.00
	FRONTIER BANK	1	\$325,000.00	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$194,000.00	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00	1%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59%	0	\$0.00
	INSIGHT BANK	2	\$338,250.00	0.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,509.83	0.2%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$67,717.99	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17%	0	\$0.00
	LEGACYTEXAS BANK	3	\$681,568.23	1.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47%	0	\$0.00

LYC MORTGAGE, LLC	1	\$371,100.00	0.65%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$113,527.22	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$684,111.12	1.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$298,836.49	0.53%	0	\$0.00
MERIDIAN BANK	1	\$109,543.81	0.19%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.63%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$375,000.00	0.66%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.73%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21%	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,726,500.00	3.04%	0	\$0.00
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$123,495.71	0.22%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$303,000.00	0.53%	0	\$0.00
NFM, INC	1	\$187,000.00	0.33%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,684,551.67	2.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$487,350.00	0.86%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,500.00	0.28%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$102,400.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$289,551.42	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,028,000.00	1.81%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$316,500.00	0.56%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$267,000.00	0.47%	0	\$0.00
SAGE BANK	1	\$80,000.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING	1	\$110,000.00	0.19%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00	1.06%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC	2	\$234,400.00	0.41%	0	\$0.00
	THE BANK OF MAINE	1	\$112,526.58	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$139,250.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$500,150.00	0.88%	0	\$0.00
	VANTAGESOUTH BANK	1	\$158,000.00	0.28%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,730,220.01	4.79%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$56,841,538.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQW5	ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$416,850.00	1.19%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61	0.39%	0	\$0.00
	GREEN TREE SERVICING LLC	194	\$31,179,461.02	89.11%	0	\$0.00
	MERIDIAN BANK	1	\$117,855.00	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$725,391.13	2.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83	1.64%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53	0.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$180,000.00	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.73%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$143,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$34,990,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCQX3	DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	11.4%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,119,395.39	88.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,263,395.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR46	GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0	\$0.00
	MERIDIAN BANK	1	\$199,276.45	2.67%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$310,135.46	4.16%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,456,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR53	GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,698,599.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR61	GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,534,930.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR79	FIRST STATE BANK OF ST CHARLES MO		1	\$171,000.00	2.15%	0	\$0.00
	GREEN TREE SERVICING LLC		48	\$7,782,778.30	97.85%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,953,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR87	GREEN TREE SERVICING LLC		28	\$6,337,214.34	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,337,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCR95	AMERICA'S MORTGAGE, LLC		1	\$189,600.00	3.32%	0	\$0.00
	GREEN TREE SERVICING LLC		18	\$4,406,334.14	77.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC		1	\$200,000.00	3.51%	0	\$0.00
	SAGE BANK		1	\$232,500.00	4.08%	0	\$0.00
	SCENIC OAKS FUNDING		2	\$436,920.00	7.66%	0	\$0.00
	THE BANK OF MAINE		1	\$239,731.07	4.19%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,705,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRA2	DAS ACQUISITION COMPANY, LLC		1	\$64,200.00	0.6%	0	\$0.00
	GOLD COAST BANK		1	\$49,500.00	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC		158	\$10,500,147.63	98.93%	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$10,613,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRB0	GREEN TREE SERVICING LLC		12	\$1,907,236.29	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,907,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRC8	GREEN TREE SERVICING LLC		5	\$1,115,443.92	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,115,443.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRD6	GREEN TREE SERVICING LLC		19	\$4,662,389.22	95.42%	0	\$0.00
	MORTGAGE MASTER, INC		1	\$224,000.00	4.58%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,886,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRE4	AMERICA'S MORTGAGE, LLC		1	\$80,000.00	2.42%	0	\$0.00
	APPROVED MORTGAGE		1	\$75,654.69	2.29%	0	\$0.00
	BERKSHIRE BANK		1	\$77,800.00	2.35%	0	\$0.00
	C & F MORTGAGE CORPORATION		1	\$80,898.10	2.45%	0	\$0.00
	CAPITAL CENTER, LLC		2	\$158,000.00	4.78%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI		1	\$79,200.00	2.39%	0	\$0.00
	EDGARTOWN NATIONAL BANK		1	\$50,000.00	1.51%	0	\$0.00
	EQUITY BANK		1	\$82,000.00	2.48%	0	\$0.00
	GREEN TREE SERVICING LLC		28	\$2,015,342.59	60.93%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$83,700.00	2.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC		2	\$135,000.00	4.08%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,000.00	2.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$83,250.00	2.52%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58	2.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,307,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRF1	ALL WESTERN MORTGAGE, INC	1	\$94,000.00	1.9%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.78%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0	\$0.00
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$98,471.81	1.99%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$106,320.00	2.15%	0	\$0.00
	EAGLEBANK	1	\$93,626.54	1.89%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.73%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	2.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00	4.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,600.00	2.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$88,080.00	1.78%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,876.43	1.92%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,954,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRG9	CAPITAL CENTER, LLC	1	\$113,000.00	4.15%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	2	\$240,500.00	8.84%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,668,128.73	61.3%	0	\$0.00
	MERIDIAN BANK	1	\$110,250.00	4.05%	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,900.00	4.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56%	0	\$0.00
	RMS & ASSOCIATES	1	\$111,000.00	4.08%	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00	4.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,120.00	4.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,721,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRH7	COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	2.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	2.73%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,200.00	2.84%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$146,950.00	2.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$129,600.00	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	2.75%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$133,875.00	2.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$146,200.00	2.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,938,798.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$332,442.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$241,000.00	0.39%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,500.00	0.25%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$394,250.00	0.63%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26%	0	\$0.00
	APPROVED FUNDING CORP	1	\$300,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$858,000.00	1.38%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86%	0	\$0.00
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,018,750.00	1.64%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27%	0	\$0.00

	CITYWIDE BANKS	1	\$241,408.00	0.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,419,000.00	2.28%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29%	0	\$0.00
	CS FINANCIAL, INC	2	\$727,403.59	1.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$448,402.00	0.72%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,463.23	0.67%	0	\$0.00
	GEM MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00
	GOLD COAST BANK	1	\$500,000.00	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$376,750.00	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,362,555.00	3.79%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$527,365.58	0.85%	0	\$0.00
	LAKESIDE BANK	1	\$165,000.00	0.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$435,243.73	0.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,845,746.41	2.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$929,180.00	1.49%	0	\$0.00
	MERIDIAN BANK	3	\$821,000.00	1.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$168,600.00	0.27%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$493,246.63	0.79%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$728,500.00	1.17%	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,297,888.00	2.08%	0	\$0.00
	NTFN, INC	1	\$283,381.60	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,440.45	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,146,589.13	1.84%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.32%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$163,000.00	0.26%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$340,100.00	0.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$308,100.00	0.49%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,030.00	0.31%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$325,375.00	0.52%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$443,950.00	0.71%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$305,000.00	0.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$272,000.00	0.44%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$400,000.00	0.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$353,500.00	0.57%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$232,750.00	0.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$270,750.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,288,513.40	2.07%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$157,376.00	0.25%	0	\$0.00
	VANTAGESOUTH BANK	1	\$226,400.00	0.36%	0	\$0.00
	WCS FUNDING GRP. INC	1	\$281,600.00	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,750.00	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,550.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$434,900.73	0.72%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$62,264,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	1.5%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$740,500.00	7.4%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$290,000.00	2.9%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74	1.33%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$3,443,879.13	34.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$596,000.00	5.96%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00	2.9%	0	\$0.00
	LO, INC	1	\$411,600.00	4.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$212,400.00	2.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$205,000.00	2.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0	\$0.00



	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,000.00	3.75%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	2.33%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,007,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRP9	AMERIS BANK	1	\$53,938.06	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$71,919.32	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0	\$0.00
	EQUITY BANK	1	\$24,400.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0	\$0.00
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$66,676.94	0.67%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$72,000.00	0.72%	0	\$0.00
	RENEW LENDING, INC	1	\$70,920.44	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,455.25	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$77,908.43	0.78%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$9,999,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0	\$0.00
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.66%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,131.13	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0	\$0.00

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	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,040,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$118,500.00	1.18%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$112,673.60	1.12%	0	\$0.00
	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,971.42	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$121,363.85	1.21%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$115,294.48	1.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$121,110.92	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$113,400.00	1.13%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,024,467.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0	\$0.00
	CF BANK	1	\$133,000.00	1.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$131,250.00	1.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28%	0	\$0.00
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,762.47	1.44%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$274,933.70	2.75%	0	\$0.00
	VALLEY BANK	1	\$140,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,008,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00	2.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,100.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39%	0	\$0.00

	BERKSHIRE BANK	2	\$556,500.00	2.98%	0	\$0.00
	BOULEVARD BANK	1	\$235,000.00	1.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$205,369.20	1.1%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$360,900.00	1.93%	0	\$0.00
	CHL MORTGAGE	1	\$617,541.46	3.31%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$350,000.00	1.88%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$621,180.92	3.33%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$280,859.00	1.51%	0	\$0.00
	FRONTIER BANK	1	\$275,000.00	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4%	0	\$0.00
	HERITAGE OAKS BANK	1	\$308,000.00	1.65%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$304,800.00	1.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$381,850.00	2.05%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$520,750.00	2.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,250.00	0.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$177,000.00	0.95%	0	\$0.00
	ONE MORTGAGE, INC	1	\$212,800.00	1.14%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$417,000.00	2.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	1.5%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$198,000.00	1.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$425,600.00	2.28%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8%	0	\$0.00
	STELLARONE BANK	1	\$417,000.00	2.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$405,000.00	2.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	0	\$0.00
	VANTAGESOUTH BANK	1	\$417,000.00	2.24%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,651,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$80,800.00	1.61%	0	\$0.00
	GOLD COAST BANK	1	\$77,200.00	1.54%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44%	0	\$0.00
	GSB MORTGAGE, INC	1	\$84,535.81	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$52,334.08	1.04%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$5,013,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,800.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$92,136.58	0.37%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	0	\$0.00
	CENTRAL BANK	1	\$89,886.77	0.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$89,773.09	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85	0.34%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$94,900.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$104,864.84	0.42%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$94,000.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$107,211.81	0.43%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$92,281.07	0.37%	0	\$0.00
	KEYSTONE BANK	1	\$105,869.67	0.42%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	MERIDIAN BANK	1	\$88,000.00	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,613.18	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,000.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$105,519.00	0.42%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$105,000.00	0.42%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$100,875.81	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$202,880.48	0.81%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$98,276.20	0.39%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$186,359.84	0.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$109,861.61	0.44%	0	\$0.00
	STELLARONE BANK	1	\$92,341.75	0.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$92,050.00	0.37%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.4%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.4%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,140.26	0.35%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$25,017,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS52	ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0	\$0.00
	CENTRAL BANK	1	\$111,955.70	0.56%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$112,000.00	0.56%	0	\$0.00

	EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$119,849.02	0.6%	0	\$0.00
	GREEN TREE SERVICING LLC	146	\$16,868,531.47	84.3%	0	\$0.00
	HORIZON BANK, SSB	1	\$119,849.02	0.6%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.6%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$117,844.61	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,850.45	0.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$114,259.34	0.57%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0	\$0.00
	RENEW LENDING, INC	1	\$120,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$113,544.97	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	0.56%	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$235,256.14	1.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,808.59	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$111,120.00	0.56%	0	\$0.00
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,010,617.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$255,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,032,366.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS78	1ST PORTFOLIO LENDING CORPORATION	1	\$135,000.00	0.97%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28	1.08%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	1.06%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%	0	\$0.00
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$135,000.00	0.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$147,088.83	1.06%	0	\$0.00

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	1.06%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00	1.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00	1.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$141,078.48	1.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$141,550.00	1.02%	0	\$0.00
	NORTHPOINTE BANK	1	\$132,832.67	0.96%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$142,324.79	1.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,900.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.99%	0	\$0.00
	STELLARONE BANK	1	\$134,834.01	0.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$126,350.00	0.91%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,899,731.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$247,000.00	8.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,812,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,735.84	3.12%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$276,000.00	3.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,214,147.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XCSA1	BONDCORP REALTY SERVICES, INC	1	\$285,900.00	5.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,125,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$205,485.00	0.14%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$280,250.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$386,000.00	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$208,737.05	0.14%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18%	0	\$0.00
	BCB COMMUNITY BANK	1	\$248,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	6	\$1,663,790.16	1.11%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$523,000.00	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,463.23	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,703,362.70	1.8%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$219,747.65	0.15%	0	\$0.00
	COLUMBIA STATE BANK	2	\$582,300.00	0.39%	0	\$0.00



	COMMUNITY HOME LENDING, INC	1	\$175,000.00	0.12%	0	\$0.00
	CONGRESSIONAL BANK	1	\$388,987.09	0.26%	0	\$0.00
	CS FINANCIAL, INC	3	\$1,084,501.78	0.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$544,000.00	0.36%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$194,771.06	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$169,600.00	0.11%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13%	0	\$0.00
	EAGLEBANK	1	\$624,730.89	0.42%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
	ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.23%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$478,597.10	0.32%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$194,400.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$251,750.00	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00
	GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16%	0	\$0.00
	HERITAGE OAKS BANK	1	\$250,998.05	0.17%	0	\$0.00
	HIGHTECHLENDING INC	1	\$305,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47%	0	\$0.00
	HORIZON BANK, SSB	1	\$287,200.00	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,000.00	0.18%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$756,499.00	0.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,200.00	0.21%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2%	0	\$0.00
	KIEL MORTGAGE	1	\$284,750.00	0.19%	0	\$0.00

	LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$303,300.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00
	MIDCOUNTRY BANK	1	\$189,905.00	0.13%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$299,700.00	0.2%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$326,000.00	0.22%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$232,000.00	0.15%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,509,922.51	1%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$308,750.00	0.21%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$854,768.22	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$184,300.00	0.12%	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,350,438.09	0.9%	0	\$0.00
	NFM, INC	1	\$273,765.00	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$168,750.00	0.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,200.00	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.12%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$250,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,841,808.43	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,435.72	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,247,736.11	0.83%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24%	0	\$0.00
	PLAZA LOANS	1	\$559,295.44	0.37%	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$259,657.62	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$207,000.00	0.14%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$158,799.96	0.11%	0	\$0.00

	COMPANY					
	RELIANCE FIRST CAPITAL, LLC	1	\$567,285.37	0.38%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$262,575.44	0.17%	0	\$0.00
	RENEW LENDING, INC	3	\$1,006,061.72	0.67%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$647,618.98	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,067,846.34	1.38%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$618,750.00	0.41%	0	\$0.00
	RMS & ASSOCIATES	1	\$247,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,239.00	0.22%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$377,474.00	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,729.49	0.15%	0	\$0.00
	SAGE BANK	3	\$927,594.96	0.62%	0	\$0.00
	SAN DIEGO FUNDING	1	\$376,200.00	0.25%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$385,100.00	0.26%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0	\$0.00
	STELLARONE BANK	1	\$186,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$321,414.00	0.21%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$261,000.00	0.17%	0	\$0.00
	THE BANK OF MAINE	2	\$394,170.93	0.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,089,494.65	0.72%	0	\$0.00
	VALLEY BANK	1	\$164,050.00	0.11%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$150,346,344.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSJ2	ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$377,250.00	3.43%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$169,771.01	1.54%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$260,000.00	2.36%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	2.72%	0	\$0.00
	D. L. EVANS BANK	1	\$283,920.00	2.58%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$361,600.00	3.28%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$204,000.00	1.85%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24	3.16%	0	\$0.00
	MERIDIAN BANK	1	\$415,848.94	3.78%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$98,797.67	0.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38	0.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,866.65	0.9%	0	\$0.00
	PREMIER BANK	1	\$123,200.00	1.12%	0	\$0.00
	RENEW LENDING, INC	1	\$100,000.00	0.91%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$238,000.00	2.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14%	0	\$0.00
	VANTAGESOUTH BANK	1	\$95,864.74	0.87%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,009,320.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSL7	1ST CONSTITUTION BANK	1	\$381,898.03	3.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$109,700.00	0.91%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$183,920.00	1.53%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	3.47%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$619,000.00	5.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,250.00	1.34%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	2.49%	0	\$0.00

	FIRST HOPE MORTGAGES, INC	1	\$250,000.00	2.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	1.08%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$395,000.00	3.28%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$306,950.00	2.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,373,000.00	11.41%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,548.15	2.49%	0	\$0.00
	SAGE BANK	1	\$414,000.00	3.44%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,029,942.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0	\$0.00
	AMERIS BANK	1	\$94,182.97	0.25%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99	0.25%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$87,200.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,508.63	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,090.42	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0	\$0.00
	GREEN TREE SERVICING LLC	362	\$34,725,059.16	92.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43	0.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$105,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,448.08	0.52%	0	\$0.00
	STELLARONE BANK	2	\$206,199.51	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,877.27	0.29%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$99,885.30	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84	0.28%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.27%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00	0.29%	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$37,427,697.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSP8	COAST 2 COAST FUNDING GROUP, INC	1	\$118,863.51	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,871.53	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$17,147,701.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$137,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$130,853.00	0.34%	0	\$0.00

	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$129,522.76	0.33%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$130,500.00	0.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$148,700.00	0.38%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0	\$0.00
	MERIDIAN BANK	1	\$126,375.00	0.33%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$139,036.57	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.33%	0	\$0.00
	PLAZA LOANS	1	\$150,000.00	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$275,775.01	0.71%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$413,349.73	1.06%	0	\$0.00
	RMS & ASSOCIATES	2	\$274,750.00	0.71%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	0	\$0.00
	VALLEY BANK	1	\$134,667.99	0.35%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$38,812,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSR4	ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12	0.67%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$349,500.00	0.44%	0	\$0.00
	AMERICASH	1	\$217,125.00	0.27%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$220,400.00	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$389,009.95	0.49%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	0.35%	0	\$0.00
	BERKSHIRE BANK	2	\$451,000.00	0.56%	0	\$0.00

BONDCORP REALTY SERVICES, INC	1	\$330,500.00	0.41%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$188,000.00	0.23%	0	\$0.00
COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0	\$0.00
CS FINANCIAL, INC	3	\$1,433,398.59	1.79%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.37%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	0	\$0.00
EQUITY BANK	1	\$177,650.00	0.22%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.22%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$166,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$240,144.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$651,550.00	0.81%	0	\$0.00
GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,800.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37%	0	\$0.00
INTERSTATE BANK, SSB	1	\$243,685.92	0.3%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33%	0	\$0.00
LYC MORTGAGE, LLC	1	\$409,500.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.24%	0	\$0.00
MERIDIAN BANK	2	\$465,000.00	0.58%	0	\$0.00
MSA MORTGAGE, LLC	2	\$516,900.00	0.64%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$535,000.00	0.67%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$325,930.00	0.41%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$623,387.86	0.78%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$165,000.00	0.21%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$723,088.05	0.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$165,889.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$220,500.00	0.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$718,889.00	0.9%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$344,000.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,250.00	0.2%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$210,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$185,261.22	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26%	0	\$0.00
	SAN DIEGO FUNDING	1	\$449,459.30	0.56%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$376,360.00	0.47%	0	\$0.00
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$437,162.69	0.52%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$80,194,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$175,000.00	0.7%	0	\$0.00
	AMERICASH	1	\$216,000.00	0.86%	0	\$0.00

AMERIS BANK	1	\$96,593.61	0.39%	0	\$0.00
ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.66%	0	\$0.00
BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0	\$0.00
CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	0.54%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$493,000.00	1.97%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$148,800.00	0.59%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,573.05	0.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$399,000.00	1.59%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$200,000.00	0.8%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,500.00	0.61%	0	\$0.00
GREEN TREE SERVICING LLC	30	\$6,060,043.87	24.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$268,000.00	1.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,777.61	0.46%	0	\$0.00
HORIZON BANK, SSB	1	\$260,000.00	1.04%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$366,500.00	1.46%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.6%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$382,000.00	1.52%	0	\$0.00
INTERSTATE BANK, SSB	1	\$60,047.37	0.24%	0	\$0.00
LEGACYTEXAS BANK	1	\$134,400.00	0.54%	0	\$0.00
MERIDIAN BANK	2	\$238,420.00	0.95%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$168,000.00	0.67%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,400.00	0.9%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$144,450.00	0.58%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$220,576.79	0.88%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$165,000.00	0.66%	0	\$0.00

	MORTGAGE MASTER, INC	4	\$1,216,000.00	4.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$637,400.00	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,300.00	0.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,200.00	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,400.00	1.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$581,500.00	2.32%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$142,000.00	0.57%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$362,000.00	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.8%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$302,000.00	1.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,400.52	1.77%	0	\$0.00
	RMS & ASSOCIATES	1	\$44,100.00	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.51%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.96%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	3	\$412,500.00	1.65%	0	\$0.00
	THE BANK OF MAINE	1	\$53,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$61,800.00	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,600.00	0.72%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$821,100.00	3.28%	0	\$0.00
	VALLEY BANK	1	\$155,925.00	0.62%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$25,055,122.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%	0	\$0.00
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%	0	\$0.00
	MERIDIAN BANK	1	\$50,000.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93%	0	\$0.00
	VALLEY BANK	1	\$30,000.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$47,314.75	0.29%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.49%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$16,407,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,605.96	0.75%	0	\$0.00
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00	0.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,601.89	0.75%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$109,400.00	0.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,000.00	0.72%	0	\$0.00
	RMS & ASSOCIATES	1	\$103,092.17	0.78%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,063.60	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$87,400.00	0.66%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,284,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,581.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSW3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,300.00	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52	1.01%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$12,449,607.69	88.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,652.34	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,135.87	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	2.48%	0	\$0.00
	SAGE BANK	1	\$255,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,134,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XCSX1	BERKSHIRE BANK	1	\$84,567.37	2.1%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$3,881,585.66	96.53%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$54,864.25	1.37%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,021,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSY9	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00	9.63%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,066,259.94	90.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,286,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCSZ6	ALLIED FIRST BANK, SB	1	\$109,000.00	3.57%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,942,980.30	96.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,051,980.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTA0	GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,730,456.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTB8	GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,761,338.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTE2	DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,512,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTF9	DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,199,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTN2	DORAL MORTGAGE LLC	46	\$6,781,365.06	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,781,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCTP7	DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,139,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUD2	RBS CITIZENS, NA	17	\$1,590,495.27	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,590,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUE0	RBS CITIZENS, NA	9	\$1,067,934.40	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,934.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUF7	RBS CITIZENS, NA	17	\$2,329,074.48	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,329,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUG5	RBS CITIZENS, NA	40	\$2,621,024.88	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,621,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUH3	RBS CITIZENS, NA	44	\$4,379,931.18	100%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$4,379,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUJ9	RBS CITIZENS, NA		38	\$4,510,922.07	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,510,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUK6	RBS CITIZENS, NA		47	\$6,517,899.15	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,517,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUL4	RBS CITIZENS, NA		31	\$5,023,561.51	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,023,561.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUM2	RBS CITIZENS, NA		4	\$1,016,650.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,016,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUN0	RBS CITIZENS, NA		5	\$1,104,807.42	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,104,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCUP5	RBS CITIZENS, NA		21	\$1,189,077.75	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,189,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXT4	CROWN MORTGAGE COMPANY		10	\$1,526,197.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,526,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XCXU1	CROWN MORTGAGE COMPANY		8	\$1,526,949.09	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,526,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2A7	1ST PRIORITY MORTGAGE, INC		1	\$111,717.61	0.36%	0	\$0.00
	ACOPIA LLC		1	\$142,000.00	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		2	\$267,273.26	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$140,930.46	0.45%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC		1	\$113,719.09	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$120,351.83	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$146,000.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$113,320.07	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$116,000.00	0.37%	0	\$0.00
	AMERIPRO FUNDING INC		1	\$118,350.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$145,950.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$110,200.00	0.35%	0	\$0.00
			1	\$127,552.59	0.41%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,459.59	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,942.75	0.45%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,821.87	0.41%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42%	0	\$0.00
BELL STATE BANK & TRUST	2	\$268,385.60	0.86%	0	\$0.00
BNC NATIONAL BANK	1	\$126,888.16	0.4%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42%	0	\$0.00
CAPSTAR LENDING LLC	1	\$138,225.87	0.44%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$133,215.27	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$620,051.03	1.98%	0	\$0.00
EMC HOLDINGS LLC	2	\$269,295.85	0.86%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,817.57	0.46%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,150.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,339.59	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.38%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$146,400.00	0.47%	0	\$0.00
FIRST COUNTY BANK	1	\$136,455.10	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.45%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,535.76	0.35%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,250.00	0.38%	0	\$0.00
FM LENDING SERVICES LLC	1	\$141,821.34	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$147,725.00	0.47%	0	\$0.00

	GENEQUITY MORTGAGE INC	1	\$147,064.73	0.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$131,833.93	0.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$112,860.00	0.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$127,677.28	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,216.36	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,758.92	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$234,949.14	0.75%	0	\$0.00
	GVC MORTGAGE, INC	1	\$132,782.73	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$260,980.82	0.83%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$131,667.20	0.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$112,715.10	0.36%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,498.20	0.38%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,050.03	0.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$111,376.45	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,320.71	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,000.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$14,194,757.03	45.25%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$150,000.00	0.48%	0	\$0.00
	LENDING PARTNERS, LLC	1	\$149,227.29	0.48%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,666.63	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$252,462.93	0.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,958.96	0.36%	0	\$0.00
	MORTGAGE 1 INC	3	\$365,475.28	1.17%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$119,697.44	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$645,841.38	2.06%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$252,178.37	0.8%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0	\$0.00
		1	\$124,800.00	0.4%	0	\$0.00



NETWORK FUNDING, LP DBA UNITED LENDING LLC					
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,664.68	0.87%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$134,500.00	0.43%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$147,880.45	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$123,843.99	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$135,000.00	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39%	0	\$0.00
RPM MORTGAGE INC	1	\$124,684.84	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	0	\$0.00
SENTE MORTGAGE, INC	1	\$128,338.33	0.41%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$137,652.06	0.44%	0	\$0.00
STERLING NATIONAL BANK	1	\$116,759.54	0.37%	0	\$0.00
STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56	0.46%	0	\$0.00

	THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,842.73	0.4%	0	\$0.00
	VIP MORTGAGE INC	1	\$134,500.00	0.43%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$119,805.14	0.38%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$31,366,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,674.74	13.11%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$139,823.86	13.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$149,811.28	14.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$146,039.25	14.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,004,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,612,401.78	74.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,852.09	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,360.50	1.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0	\$0.00
	PROSPERITY BANK	1	\$126,960.88	1.68%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50	1.85%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,574,022.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2D1	JPMORGAN CHASE BANK, N.A	9	\$2,054,867.99	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,054,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2E9	JPMORGAN CHASE BANK, N.A	15	\$3,503,257.16	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,503,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,496,700.69	51.97%	0	\$0.00
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34	6.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,879,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,051,572.49	71.19%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45	5.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,275.04	5.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	\$49,797.22	3.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17	5.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,477,202.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2H2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$1,987,975.11	87.31%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$60,000.00	2.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	3.68%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$59,927.91	2.64%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,276,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2J8	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,779.73	1.53%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$3,787,977.78	96.71%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,916,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	0.88%	0	\$0.00
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.91%	0	\$0.00
	CENDERA FUNDING INC	1	\$100,000.00	0.86%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65	0.85%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86	0.93%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71	0.83%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,391.18	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$101,742.83	0.87%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,500.00	0.81%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,291.30	0.74%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,794.29	0.86%	0	\$0.00
GUARANTEED RATE, INC	1	\$107,115.06	0.92%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$96,952.87	0.83%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$201,146.62	1.73%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$107,118.12	0.92%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$174,111.00	1.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	62	\$6,219,798.85	53.38%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.53	0.9%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$102,000.00	0.88%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$89,886.77	0.77%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,800.00	0.88%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	0.94%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$99,624.50	0.86%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$101,871.67	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,874.18	0.86%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$105,866.63	0.91%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$96,780.86	0.83%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,148.68	1.75%	0	\$0.00

	PARAGON HOME LOANS, INC	1	\$93,600.00	0.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$89,187.65	0.77%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,900.00	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,477.20	0.84%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$192,410.56	1.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60	0.81%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,800.00	0.94%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$93,721.86	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36	1.79%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84	0.83%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$91,005.35	0.78%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,777.16	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71	0.85%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,650,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,750.00	1.9%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$86,305.43	1.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$3,462,718.38	75.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$93,642.47	2.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,815.02	2.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,883.00	2.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,200.00	2.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$104,800.00	2.27%	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$88,405.38	1.91%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,615,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XD2M1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,602.73	0.7%	0	\$0.00
	ACOPIA LLC	1	\$164,787.61	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$167,788.63	0.75%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,980.47	0.74%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$174,679.95	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,800.00	0.73%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$171,516.48	0.76%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,800.81	0.72%	0	\$0.00
	COMMERCE MORTGAGE	1	\$165,600.00	0.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,793.67	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$159,798.69	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$326,990.62	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$457,319.50	2.04%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$163,875.00	0.73%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,003.48	0.69%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$153,700.00	0.68%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$168,199.84	0.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,810.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,806.24	0.69%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,503.62	1.49%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$167,087.26	0.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$166,155.00	0.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,616.78	0.68%	0	\$0.00
		2	\$336,201.93	1.5%	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION						
GARDNER FINANCIAL SERVICES LTD	1	\$161,201.93	0.72%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$149,816.27	0.67%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$163,553.97	0.73%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$169,786.12	0.76%	0	\$0.00	
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,958.63	1.48%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,631.27	0.77%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	55	\$8,945,374.48	39.84%	0	\$0.00	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.73%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$151,329.36	0.67%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,150.00	0.76%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$156,552.79	0.7%	0	\$0.00	
MNET MORTGAGE CORP	1	\$159,094.95	0.71%	0	\$0.00	
MORTGAGE 1 INC	1	\$167,793.43	0.75%	0	\$0.00	
MORTGAGE ASSOCIATES, INC	1	\$171,783.60	0.77%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$174,799.26	0.78%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$150,622.25	0.67%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$333,969.55	1.49%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,784.85	0.76%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	0.7%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$161,796.18	0.72%	0	\$0.00	



	PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$837,335.54	3.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$163,586.52	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$159,968.44	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$321,244.01	1.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$152,625.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$22,450,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0	\$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$164,792.40	3.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,299.94	3.05%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$172,065.08	3.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,680.94	5.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80	2.96%	0	\$0.00
	VERITAS FUNDING LLC	1	\$156,552.79	2.88%	0	\$0.00
	VIP MORTGAGE INC	2	\$333,494.00	6.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,795.89	3.05%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$156,806.95	2.89%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,443,770.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XD2P4	JPMORGAN CHASE BANK, N.A	6	\$952,840.00	85.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,100.00	14.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,119,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2Q2	JPMORGAN CHASE BANK, N.A	12	\$1,600,071.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,600,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2R0	JPMORGAN CHASE BANK, N.A	24	\$1,682,974.48	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,682,974.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2S8	JPMORGAN CHASE BANK, N.A	9	\$1,120,477.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,120,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2T6	JPMORGAN CHASE BANK, N.A	10	\$1,280,002.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,280,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2U3	JPMORGAN CHASE BANK, N.A	17	\$1,689,953.20	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,689,953.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2V1	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$240,110.66	12.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,528.50	12.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,496,488.88	75.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,992,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,650.52	2.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,213,804.13	97.57%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,343,454.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC	1	\$122,200.00	0.55%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,715.52	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$127,291.48	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	168	\$21,707,434.35	98.36%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$22,068,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2Y5	JPMORGAN CHASE BANK, N.A	6	\$1,130,735.66	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,130,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD2Z2	JPMORGAN CHASE BANK, N.A	7	\$1,483,179.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,483,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3A6	JPMORGAN CHASE BANK, N.A	8	\$1,910,896.00	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,910,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3B4	JPMORGAN CHASE BANK, N.A		7	\$1,421,467.39	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,421,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3C2	JPMORGAN CHASE BANK, N.A		9	\$1,991,993.03	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,991,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3D0	JPMORGAN CHASE BANK, N.A		26	\$1,921,981.27	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,921,981.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3E8	JPMORGAN CHASE BANK, N.A		224	\$15,665,202.18	100%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$15,665,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3F5	JPMORGAN CHASE BANK, N.A		46	\$4,368,360.69	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,368,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3G3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$86,298.52	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		134	\$12,829,256.16	99.33%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$12,915,554.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3H1	CHURCHILL MORTGAGE CORPORATION		1	\$160,303.36	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		41	\$6,669,336.14	97.65%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,829,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3J7	JPMORGAN CHASE BANK, N.A		32	\$6,720,467.65	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,720,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3K4	JPMORGAN CHASE BANK, N.A		78	\$19,600,594.69	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,600,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC		1	\$251,222.83	1.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$190,905.61	0.83%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION		1	\$246,753.29	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$404,195.71	1.75%	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$299,548.15	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P		1	\$356,919.92	1.55%	0	\$0.00
	CERTUSBANK, N.A		1	\$356,821.49	1.54%	0	\$0.00
			1	\$240,272.89	1.04%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION					
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84	1.13%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$386,880.92	1.67%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$296,945.03	1.29%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,991.77	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$14,154,745.89	61.28%	0	\$0.00
	KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	\$156,076.77	0.68%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$386,068.90	1.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,875.42	1.29%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,295.99	0.57%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,327,835.60	5.75%	0	\$0.00
	NJ LENDERS CORP	1	\$124,807.54	0.54%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$403,558.04	1.75%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,383.21	0.86%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,166,552.17	5.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,978.54	1.8%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$315,288.80	1.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,347.29	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY	1	\$240,649.91	1.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,285.80	0.6%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,097,513.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3M0	BERKSHIRE BANK	1	\$415,741.90	5.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$408,983.08	5.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$413,947.33	5.47%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$174,885.78	2.31%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,871.62	3.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,351,459.11	44.29%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$172,478.06	2.28%	0	\$0.00
	NJ LENDERS CORP	1	\$275,366.70	3.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$395,403.56	5.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$198,393.47	2.62%	0	\$0.00
	STERLING NATIONAL BANK	1	\$322,014.26	4.26%	0	\$0.00
		1	\$358,316.51	4.74%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	THE BUSINESS BANK	1	\$297,100.94	3.93%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$236,643.05	3.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$249,623.46	3.29%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,567,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3N8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,950.10	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$159,389.83	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,348.55	0.72%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,757.49	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$523,784.97	1.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,850.90	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,450.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,897.70	1.27%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$581,210.97	1.77%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,295.92	0.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$378,997.32	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$23,010,289.85	70.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$457,146.88	1.39%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$197,000.00	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	0.44%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$326,800.00	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$205,282.74	0.62%	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,609.60	0.81%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,454.45	1.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$407,412.15	1.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,271.53	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,080.00	0.71%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,598.44	0.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,174.08	0.75%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,670.79	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,612.85	0.89%	0	\$0.00
	TOWNEBANK	1	\$344,502.92	1.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$386,976.20	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$231,720.72	0.71%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$195,741.90	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$32,850,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$260,393.75	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$240,667.96	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$248,000.00	0.09%	0	\$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,754,737.91	0.63%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$416,438.29	0.15%	0	\$0.00
ALL HOME LENDING INC	3	\$804,216.22	0.29%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$629,987.50	0.23%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$628,751.82	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$398,462.54	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$563,210.99	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$316,409.34	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,918.16	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$1,079,311.55	0.39%	0	\$0.00
	3	\$869,508.85	0.31%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY						
ATLANTIC HOME LOANS, INC	2	\$667,868.51	0.24%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$330,763.86	0.12%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$628,662.89	0.23%	0	\$0.00	
AURORA FINANCIAL, LLC	1	\$367,515.40	0.13%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,869,396.82	0.68%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$601,668.15	0.22%	0	\$0.00	
AURORA MORTGAGE, LLC	1	\$249,663.25	0.09%	0	\$0.00	
AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,361.44	0.09%	0	\$0.00	
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,080.00	0.08%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$913,571.56	0.33%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$629,040.15	0.23%	0	\$0.00	
BANK OF ENGLAND	1	\$318,000.00	0.11%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$199,736.63	0.07%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$443,238.94	0.16%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY NA	1	\$199,460.21	0.07%	0	\$0.00	
BAY BANK FSB	1	\$279,261.18	0.1%	0	\$0.00	
BELL STATE BANK & TRUST	6	\$1,984,601.86	0.72%	0	\$0.00	
BERKSHIRE BANK	2	\$519,296.67	0.19%	0	\$0.00	
BNC NATIONAL BANK	3	\$911,271.51	0.33%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,983.35	0.11%	0	\$0.00	
BOFI FEDERAL BANK	4	\$1,087,364.46	0.39%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$427,422.51	0.15%	0	\$0.00	

	CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,127.55	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$351,028.36	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$257,660.25	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$599,585.14	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,592.19	0.11%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$221,326.47	0.08%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$970,351.82	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,121,887.68	0.41%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$416,450.87	0.15%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,502,532.03	0.54%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$194,473.70	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,621,550.23	0.95%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,270.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,450.87	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$349,517.79	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$832,889.16	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,221.29	0.38%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$293,400.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$3,078,242.20	1.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,230.80	0.1%	0	\$0.00
		1	\$294,403.27	0.11%	0	\$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION						
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$415,874.53	0.15%	0	\$0.00	
DISCOVER HOME LOANS INC	1	\$374,985.20	0.14%	0	\$0.00	
DISCOVER HOME LOANS, INC	5	\$1,406,759.04	0.51%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,376,127.74	1.58%	0	\$0.00	
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$271,249.18	0.1%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,536.63	0.12%	0	\$0.00	
EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3%	0	\$0.00	
EMC HOLDINGS LLC	6	\$2,202,295.75	0.8%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$321,928.79	0.12%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	3	\$1,111,950.87	0.4%	0	\$0.00	
F&M BANK	2	\$717,000.00	0.26%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	4	\$1,334,919.74	0.48%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$279,622.83	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,586,144.07	0.57%	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$516,805.28	0.19%	0	\$0.00	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$894,512.29	0.32%	0	\$0.00	
FIRST BANK	1	\$300,704.44	0.11%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,229,446.52	0.44%	0	\$0.00	
FIRST CENTURY BANK, N.A	1	\$416,438.29	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$253,664.08	0.09%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$416,438.29	0.15%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,493.21	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$414,833.01	0.15%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	3	\$659,471.02	0.24%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$765,438.78	0.28%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$975,781.21	0.35%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$579,711.50	0.21%	0	\$0.00	

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,848.94	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,945,216.76	0.7%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$549,015.40	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,621.60	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,671.41	0.13%	0	\$0.00
FIRSTBANK	2	\$668,176.16	0.24%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$267,639.00	0.1%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$274,500.00	0.1%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	2	\$632,201.68	0.23%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$389,063.23	0.14%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$873,142.28	0.32%	0	\$0.00
GLACIER BANK	3	\$544,858.61	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$530,404.94	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,679.15	0.12%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$285,215.07	0.1%	0	\$0.00
GTL INVESTMENTS, INC	1	\$271,265.88	0.1%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$415,874.53	0.15%	0	\$0.00
GUARANTEED RATE INC	1	\$411,956.80	0.15%	0	\$0.00
GUARANTEED RATE, INC	3	\$885,382.09	0.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$289,118.77	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$274,637.87	0.1%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$249,663.25	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%	0	\$0.00
HANCOCK BANK	1	\$327,558.17	0.12%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$784,953.01	0.28%	0	\$0.00
HOME MORTGAGE ASSURED	2	\$632,850.11	0.23%	0	\$0.00

	CORPORATION					
	HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3%	0	\$0.00
	HEMIBANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$310,091.12	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$356,375.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86	0.11%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$233,600.00	0.08%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,964.91	0.12%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$278,124.85	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$627,073.02	0.23%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$325,171.23	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$11,730,970.44	4.24%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$399,473.26	0.14%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$219,392.72	0.08%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$363,270.99	0.13%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$386,577.27	0.14%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$335,547.40	0.12%	0	\$0.00

LEADER MORTGAGE COMPANY, INC	4	\$1,132,953.60	0.41%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,007,214.62	0.36%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,525.05	0.06%	0	\$0.00
LENDERFI INC	1	\$408,000.00	0.15%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$366,400.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$370,350.92	0.13%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$204,730.05	0.07%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,148,873.49	0.41%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$275,636.54	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,583.87	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,158.94	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$626,058.48	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$273,027.67	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,186,841.75	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$779,821.74	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	0.08%	0	\$0.00
MILEND, INC	1	\$323,773.08	0.12%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$369,512.76	0.13%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13%	0	\$0.00
MLD MORTGAGE INC	1	\$300,000.00	0.11%	0	\$0.00
MONARCH BANK	1	\$309,192.30	0.11%	0	\$0.00
MORTGAGE 1 INC	3	\$834,416.50	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15%	0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$307,095.07	0.11%	0	\$0.00

	MORTGAGE ASSOCIATES, INC	1	\$416,425.49	0.15%	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$413,342.47	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$304,598.36	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$463,021.66	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$477,065.22	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71%	0	\$0.00
	MORTGAGE MASTER INC	3	\$954,940.82	0.34%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26%	0	\$0.00
	MORTGAGE MASTER, INC	32	\$10,504,707.17	3.79%	0	\$0.00
	MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$278,109.61	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$416,438.29	0.15%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$347,520.55	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$945,079.12	0.34%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$274,274.38	0.1%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,189.50	0.35%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$274,629.57	0.1%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$299,595.89	0.11%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	NJ LENDERS CORP	10	\$3,203,114.40	1.16%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$317,581.24	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$931,798.40	0.34%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$889,601.79	0.32%	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	\$564,481.49	0.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,008.16	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$476,512.91	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,820.01	0.07%	0	\$0.00
		1	\$213,185.99	0.08%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,965.32	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$285,000.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36%	0	\$0.00
	OPES ADVISORS, INC	2	\$753,913.19	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$619,638.29	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$349,033.88	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$843,815.90	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$948,266.43	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,151.54	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,888,320.96	0.68%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$287,121.41	0.1%	0	\$0.00
	PERL MORTGAGE, INC	4	\$1,067,967.78	0.39%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04%	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11%	0	\$0.00



	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$404,391.77	0.15%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09%	0	\$0.00
	POLI MORTGAGE GROUP, INC	9	\$3,049,580.99	1.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$406,125.55	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$223,745.00	0.08%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23%	0	\$0.00
	PULASKI BANK	2	\$832,296.68	0.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$716,828.75	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$535,150.38	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$448,045.13	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$378,550.85	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42%	0	\$0.00
		2	\$513,489.39	0.19%	0	\$0.00

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,364.18	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,119.92	0.13%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$343,000.00	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	\$296,000.00	0.11%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$680,800.00	0.25%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$677,849.78	0.24%	0	\$0.00
RPM MORTGAGE INC	12	\$4,074,598.71	1.47%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,451,607.20	0.52%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,021,682.30	0.37%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,175,939.42	0.79%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,547,969.55	0.56%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,173,424.46	2.59%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,870.86	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	2	\$805,913.55	0.29%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$825,602.76	0.3%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
SAIL MORTGAGE CORP	1	\$416,450.87	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,853.15	0.24%	0	\$0.00
SAN DIEGO FUNDING	1	\$274,637.87	0.1%	0	\$0.00
SANDY SPRING BANK	1	\$359,272.71	0.13%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$333,000.00	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,700.00	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$299,008.40	0.11%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,874.53	0.15%	0	\$0.00
SIMONICH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
SIRVA MORTGAGE INC	1	\$224,392.73	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	12	\$4,089,033.58	1.48%	0	\$0.00
SOUND MORTGAGE INC	1	\$415,874.53	0.15%	0	\$0.00
STEWART INVESTMENTS, INC	2	\$808,429.62	0.29%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$335,072.52	0.12%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,382,099.41	0.5%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$636,111.61	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$623,274.79	0.23%	0	\$0.00
SULLIVAN FINANCIAL SERVICES A CORPORATION	1	\$402,111.78	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,531,665.25	0.55%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$958,430.39	0.35%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,704.68	0.08%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$299,604.94	0.11%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,706,686.42	0.62%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$271,641.82	0.1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$204,932.74	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$171,872.96	0.06%	0	\$0.00
THE BUSINESS BANK	1	\$245,918.53	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$311,176.74	0.11%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$315,583.87	0.11%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$201,815.75	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$411,881.89	0.15%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$411,457.46	0.15%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$399,461.19	0.14%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$479,277.49	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$347,573.69	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$315,871.50	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$675,901.60	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
TOWNSTONE FINANCIAL INC	2	\$726,582.43	0.26%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$416,450.87	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$183,358.23	0.07%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,195,212.97	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,142.32	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,016,684.79	0.37%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,457.11	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$279,631.28	0.1%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$377,005.45	0.14%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$219,419.49	0.08%	0	\$0.00
VERITAS FUNDING LLC	1	\$287,620.75	0.1%	0	\$0.00
VERITAS FUNDING, LLC	1	\$284,028.14	0.1%	0	\$0.00
VIP MORTGAGE INC	1	\$228,946.11	0.08%	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,473.26	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$703,009.41	0.25%	0	\$0.00

	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,501.60	0.13%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$621,457.46	0.22%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$845,650.34	0.31%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$537,287.49	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$217,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,861.58	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,068.47	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,217.30	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,097.95	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,245,226.13	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$235,674.85	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$254,664.20	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$264,651.03	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,951.07	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,350,135.29	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,029.92	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$759,976.93	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	\$602,349.26	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,985,397.47	1.86%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$276,879,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3Q1		1	\$239,997.67	0.09%	0	\$0.00

	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION					
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$433,117.93	0.16%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$176,985.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,463.23	0.15%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,740.44	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$573,510.95	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$984,326.58	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,042.39	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,882.43	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$325,180.88	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$285,656.36	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,512.14	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$432,389.36	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$251,682.95	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$228,921.37	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,324,482.54	0.49%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$269,494.76	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,300.20	0.07%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	14	\$3,708,919.88	1.36%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$353,667.48	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$312,709.60	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$635,309.81	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,742.08	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$239,618.14	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,487.85	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,586.85	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,237.12	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$710,345.89	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$591,770.11	0.22%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$415,464.51	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$802,181.46	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,236.69	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$503,366.02	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,291,659.84	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,804.90	0.09%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC	1	\$303,617.52	0.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,350,241.62	0.5%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,966.13	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$395,556.26	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$270,051.94	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$354,543.03	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$368,435.87	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$815,772.34	0.3%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P	1	\$199,748.38	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,156.77	0.11%	0	\$0.00
CENDERA FUNDING INC	6	\$1,215,954.91	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,039,707.59	0.38%	0	\$0.00
CITY BANK MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$396,988.33	0.15%	0	\$0.00
COBALT MORTGAGE, INC	1	\$403,242.03	0.15%	0	\$0.00
COMMERCE MORTGAGE	1	\$365,029.52	0.13%	0	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$217,462.83	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$743,516.36	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$91,666.97	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$185,361.09	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,999.16	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$248,743.78	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$893,411.70	0.33%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$890,132.26	0.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$225,150.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,416,596.68	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$294,776.06	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$538,351.13	0.2%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,538.51	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$717,726.49	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$906,275.63	0.33%	0	\$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$199,484.11	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,727.93	0.08%	0	\$0.00
EMC HOLDINGS LLC	1	\$246,277.49	0.09%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$966,475.35	0.36%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$340,000.00	0.12%	0	\$0.00
	1	\$304,716.14	0.11%	0	\$0.00



ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP					
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,279,459.98	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,403,005.92	1.25%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$311,207.97	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$292,662.80	0.11%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,241,539.83	0.46%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$182,400.00	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$237,101.19	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$329,235.25	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,211.26	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$239,997.67	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,692.41	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,094,991.10	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,229,291.81	0.45%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$292,123.48	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$275,500.00	0.1%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,360.27	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$233,410.01	0.09%	0	\$0.00
FM LENDING SERVICES LLC	1	\$247,687.98	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$711,831.60	0.26%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,255.09	0.12%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$240,224.14	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$415,948.63	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	5	\$1,259,867.91	0.46%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$936,714.01	0.34%	0	\$0.00
GEORGETOWN MORTGAGE LLC	5	\$1,257,336.70	0.46%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	2	\$611,705.29	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$233,956.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,432,967.02	0.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,608,087.09	0.59%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,008,699.90	0.37%	0	\$0.00
	GULF COAST BANK AD TRUST COMPANY	1	\$193,600.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$565,442.03	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,453.55	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$633,482.99	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$840,344.36	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,589.47	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,306.33	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$121,548.15	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$259,872.63	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$301,620.05	0.11%	0	\$0.00
	HOME FUNDING CORP	1	\$194,232.56	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$603,439.84	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,251.27	0.09%	0	\$0.00
	HOMEBANC N.A, A NATIONAL ASSOCIATION	1	\$213,391.07	0.08%	0	\$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$177,740.34	0.07%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$219,922.95	0.08%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,929.45	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$215,479.86	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$400,000.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$372,444.63	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,468.68	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,954.41	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$177,311.99	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$466,764.34	0.17%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$256,177.28	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$444,440.13	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$367,187.44	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$271,168.41	0.1%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$294,000.00	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$503,254.63	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$537,635.39	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	490	\$132,166,431.10	48.59%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,319.90	0.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$202,738.70	0.07%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$292,140.35	0.11%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$195,605.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,700.00	0.08%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$234,604.46	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$299,623.88	0.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$256,000.00	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$328,000.00	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$220,522.20	0.08%	0	\$0.00
	LYNX MORTGAGE BANK LLC	3	\$694,859.13	0.26%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$289,385.46	0.11%	0	\$0.00
		2	\$396,176.80	0.15%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCS MORTGAGE BANKERS, INC	1	\$193,262.07	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$612,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$223,485.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$314,095.17	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$778,442.09	0.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,541.74	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$231,701.37	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,496.47	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,524.64	0.07%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$247,181.41	0.09%	0	\$0.00
	MORTGAGE 1 INC	1	\$333,661.68	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$293,757.49	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$233,615.70	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$916,838.24	0.34%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$584,280.69	0.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$459,415.21	0.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$324,720.00	0.12%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	12	\$3,376,590.35	1.24%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$832,451.34	0.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$322,103.46	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$286,561.01	0.11%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	7	\$2,207,714.39	0.81%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68	0.24%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$193,065.62	0.07%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69	0.09%	0	\$0.00
	NEWBRIDGE BANK	1	\$241,895.28	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$508,086.89	0.19%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,242.84	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$338,481.74	0.12%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$215,728.24	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%	0	\$0.00
	NTFN, INC	2	\$495,169.09	0.18%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,923.65	0.12%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$271,577.89	0.1%	0	\$0.00
	OPES ADVISORS, INC	2	\$737,942.71	0.27%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$182,299.67	0.07%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$270,750.00	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$175,802.78	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88	0.11%	0	\$0.00
	PHH HOME LOANS LLC	2	\$526,035.09	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$215,467.74	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$388,994.03	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$330,021.02	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,472.65	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$656,161.28	0.24%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
R P FUNDING, INC	1	\$333,979.28	0.12%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$679,621.50	0.25%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$831,898.11	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$188,762.21	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32	0.1%	0	\$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08%	0	\$0.00
RPM MORTGAGE INC	4	\$1,427,251.54	0.52%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,714,290.44	1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$193,705.79	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$206,739.56	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,249.00	0.07%	0	\$0.00
SAN DIEGO FUNDING	1	\$416,374.81	0.15%	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,391,263.22	0.51%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,081.99	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$220,122.71	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$919,665.73	0.34%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$227,862.55	0.08%	0	\$0.00
STERLING NATIONAL BANK	8	\$3,338,762.63	1.23%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,608.69	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$233,455.91	0.09%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$340,091.66	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$752,204.05	0.28%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$443,441.38	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,293.96	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$191,758.44	0.07%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$212,532.26	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,679.17	0.09%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$265,665.34	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,313.74	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$208,537.30	0.08%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,637,202.79	0.6%	0	\$0.00
THE MORTGAGE COMPANY	1	\$287,257.13	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,948.63	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,556.26	0.06%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,457.17	0.09%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$469,466.50	0.17%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35	0.15%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$184,544.12	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08%	0	\$0.00
US MORTGAGE CORPORATION	1	\$285,631.85	0.11%	0	\$0.00
VANGUARD FUNDING LLC	2	\$662,368.97	0.24%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$379,753.40	0.14%	0	\$0.00
VIP MORTGAGE INC	1	\$194,410.67	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$303,617.52	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$991,263.20	0.36%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$198,611.37	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%	0	\$0.00
	1	\$185,786.65	0.07%	0	\$0.00



	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$476,421.20	0.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$472,322.94	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,585.16	0.22%	0	\$0.00
<b>Total</b>		<b>1,002</b>	<b>\$272,029,777.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$371,531.97	0.15%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$298,778.63	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,915,454.19	0.76%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$403,491.71	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,453,278.72	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,567.20	0.14%	0	\$0.00
	ALL HOME LENDING INC	1	\$339,572.23	0.14%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$191,526.88	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,754.67	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,903.71	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,548,696.62	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00
	AMERICAN FINANCING	3	\$853,416.97	0.34%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$480,146.45	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,625.40	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$197,357.03	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$385,426.25	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,040.75	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,214,990.23	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$379,861.66	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,286,069.20	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,419,082.09	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,294.05	0.11%	0	\$0.00
	AMERICANWEST BANK	1	\$251,364.65	0.1%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$236,701.82	0.09%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$404,427.11	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,553.66	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$601,448.28	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,587.95	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,585,668.48	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,157.27	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$415,948.63	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,589,548.50	0.63%	0	\$0.00

AUGUSTA FINANCIAL, INC	3	\$1,016,748.29	0.4%	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,631.13	0.12%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,788,781.29	0.71%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$912,504.51	0.36%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$462,098.61	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$694,544.24	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,083.13	0.09%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$490,081.62	0.19%	0	\$0.00
BAY BANK, FSB	1	\$215,648.34	0.09%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,702,560.81	0.68%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$226,364.85	0.09%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,222.19	0.19%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,686.43	0.25%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$230,123.16	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	8	\$2,450,075.86	0.97%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$519,070.36	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$259,259.89	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,943,123.72	0.77%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$512,248.62	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,646.12	0.09%	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,705.77	0.13%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$558,652.60	0.22%	0	\$0.00
COBALT MORTGAGE, INC	1	\$258,931.23	0.1%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$717,607.93	0.29%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,799,930.32	1.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$207,738.30	0.08%	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$416,475.35	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$531,577.99	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$959,267.92	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$344,575.79	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$324,591.11	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,066.36	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$288,636.40	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,285.40	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$972,596.32	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$440,449.08	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,183.27	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,906.59	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,709.81	0.09%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$664,175.24	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$263,767.73	0.1%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$199,754.08	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,872.26	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$590,329.92	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$477,412.26	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,723.21	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$382,505.12	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,009.95	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,601.17	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,942.40	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$863,156.44	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$493,432.42	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$299,259.22	0.12%	0	\$0.00
		6	\$1,649,603.83	0.66%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$338,074.12	0.13%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$413,978.50	0.16%	0	\$0.00
EAGLEBANK	1	\$265,344.53	0.11%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$339,572.23	0.14%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$577,948.44	0.23%	0	\$0.00
EMC HOLDINGS LLC	1	\$255,228.48	0.1%	0	\$0.00
ENVOY MORTGAGE LTD	11	\$3,325,967.51	1.32%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP	1	\$413,668.89	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$547,434.86	0.22%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$379,041.92	0.15%	0	\$0.00
F&M BANK	1	\$195,764.50	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,516,775.38	1.4%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$236,502.07	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,698.05	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,538.91	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$277,158.79	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,359.32	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,747.93	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.11	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$650,407.57	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,120,317.87	0.45%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$239,394.90	0.1%	0	\$0.00
FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	\$292,639.73	0.12%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.33	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$375,821.12	0.15%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$355,572.25	0.14%	0	\$0.00

FIRSTTRUST MORTGAGE INC	1	\$388,333.44	0.15%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$207,738.30	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$267,677.99	0.11%	0	\$0.00
FM LENDING SERVICES LLC	1	\$415,948.63	0.17%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,107,387.70	0.44%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$526,668.77	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,049.36	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$207,487.46	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,455.40	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$384,276.92	0.15%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,627.59	0.12%	0	\$0.00
GREENPATH LENDING, LLC	2	\$623,242.17	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,526.94	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$211,733.28	0.08%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$1,039,670.55	0.41%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$277,289.02	0.11%	0	\$0.00
GUARANTEED RATE INC	4	\$1,281,851.76	0.51%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$460,695.79	0.18%	0	\$0.00
GUARANTEED RATE, INC	3	\$824,162.09	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,541.13	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,555,748.68	1.81%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$299,042.83	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$264,840.46	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$710,010.45	0.28%	0	\$0.00
HOME FUNDING CORP	2	\$454,902.55	0.18%	0	\$0.00
	5	\$1,680,963.59	0.67%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$919,838.14	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,748,029.88	0.69%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$591,006.16	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$826,646.45	0.33%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,334.69	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$314,612.68	0.13%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,054.57	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$643,851.26	0.26%	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$287,363.00	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,597.39	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$183,536.09	0.07%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,295,952.47	0.52%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$364,041.41	0.14%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$569,881.45	0.23%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,152.35	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$1,133,562.01	0.45%	0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$1,410,724.16	0.56%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,515.97	0.08%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$566,966.93	0.23%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$395,501.78	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$344,575.79	0.14%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$309,717.16	0.12%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$274,661.87	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,364.64	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$337,693.76	0.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,475.35	0.17%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,313.05	0.5%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$277,258.67	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,803.34	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$618,874.73	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$982,017.82	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,364.65	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$812,975.87	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$215,455.40	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$189,520.96	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,288.65	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,901.51	0.08%	0	\$0.00
MLD MORTGAGE INC	1	\$359,557.35	0.14%	0	\$0.00
MONARCH BANK	1	\$252,122.72	0.1%	0	\$0.00
MORTGAGE 1 INC	3	\$858,928.69	0.34%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$383,328.09	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$689,143.48	0.27%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$982,333.89	0.39%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,012,350.28	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$355,801.79	0.14%	0	\$0.00
MORTGAGE MASTER INC	1	\$332,160.41	0.13%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49%	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,656,463.75	0.66%	0	\$0.00
MORTGAGE NETWORK INC	1	\$190,329.84	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$559,625.10	0.22%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,222.19	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	6	\$1,327,270.23	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,116,926.19	0.44%	0	\$0.00



MSA MORTGAGE, LLC	2	\$557,173.47	0.22%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,033,819.25	0.41%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$283,283.96	0.11%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,033.13	0.12%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,795.72	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,628,885.56	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,673.18	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,263,400.38	1.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,546.16	0.07%	0	\$0.00
OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59%	0	\$0.00
ON Q FINANCIAL INC	1	\$247,188.61	0.1%	0	\$0.00
ON Q FINANCIAL, INC	17	\$5,780,844.28	2.3%	0	\$0.00
OPES ADVISORS, INC	2	\$592,612.96	0.24%	0	\$0.00
PACOR MORTGAGE CORP	5	\$1,506,052.66	0.6%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34%	0	\$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75	0.11%	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$562,163.01	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15%	0	\$0.00
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16%	0	\$0.00
	PERL MORTGAGE, INC	3	\$639,409.39	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,948.63	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,357.08	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,112,917.96	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,011,392.95	1.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$176,344.43	0.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$587,011.64	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$379,606.20	0.15%	0	\$0.00
	PULASKI BANK	1	\$299,260.76	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$492,636.46	0.2%	0	\$0.00
		1	\$236,848.54	0.09%	0	\$0.00

REGENCY MORTGAGE CORPORATION					
RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00	0.12%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,779.45	0.33%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,583.23	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$615,574.55	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$352,130.14	0.14%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.12%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,534,592.11	0.61%	0	\$0.00
RMR FINANCIAL, LLC	1	\$344,466.07	0.14%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$187,768.84	0.07%	0	\$0.00
RPM MORTGAGE INC	19	\$6,947,989.28	2.76%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,124,623.67	0.45%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$710,479.77	0.28%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	\$3,969,055.67	1.58%	0	\$0.00

RPM MORTGAGE, INC	1	\$298,623.81	0.12%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$213,223.09	0.08%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$8,482,132.58	3.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$300,430.14	0.12%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$396,999.89	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,520,704.58	0.6%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,306.65	0.11%	0	\$0.00
SAN DIEGO FUNDING	2	\$541,326.66	0.22%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$631,213.05	0.25%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$236,701.82	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$392,597.44	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$231,415.07	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,477.11	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,123,920.85	0.45%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	3	\$808,021.27	0.32%	0	\$0.00
SOUND MORTGAGE INC. A CORPORATION	1	\$248,372.20	0.1%	0	\$0.00
SOUND MORTGAGE, INC	2	\$770,542.11	0.31%	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$339,162.18	0.13%	0	\$0.00
SOUND MORTGAGE, INC. A CORPORATION	1	\$183,536.09	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,586.86	0.13%	0	\$0.00
STERLING NATIONAL BANK	1	\$324,600.38	0.13%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,594.24	0.13%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$682,048.38	0.27%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$299,798.22	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$395,513.09	0.16%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$276,106.85	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$985,553.38	0.39%	0	\$0.00

	SURETY FINANCIAL SERVICES	2	\$918,532.87	0.37%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,328.04	0.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$287,273.88	0.11%	0	\$0.00
	THE BUSINESS BANK	1	\$213,116.31	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$696,086.33	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,713,799.79	0.68%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$693,746.48	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$329,185.32	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$580,269.01	0.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,733.28	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,701.40	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$675,621.52	0.27%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$310,159.28	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,953,198.81	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,145.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$247,374.72	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,111,262.35	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,830,195.52	0.73%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,393.73	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,471,229.32	0.58%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$198,250.26	0.08%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$633,399.00	0.25%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$235,703.08	0.09%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,281,269.49	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$543,390.63	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$273,655.27	0.11%	0	\$0.00

	CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$295,427.59	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	\$366,738.01	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,106,908.64	0.44%	0	\$0.00
	WALL FINANCIAL INC	1	\$215,455.40	0.09%	0	\$0.00
	WALLICK & VOLK INC	2	\$700,925.16	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$312,165.69	0.12%	0	\$0.00
	WALLICK VOLK INC	1	\$405,151.21	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,817.78	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$656,173.39	0.26%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$776,394.18	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	7	\$2,401,060.80	0.95%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$369,466.13	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$299,622.56	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$402,992.34	0.16%	0	\$0.00
	WINTRUST MORTGAGE	2	\$628,445.16	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,342.46	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK	1	\$532,504.04	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,294.05	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$742,935.37	0.3%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$507,100.36	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$415,972.44	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,109.35	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,260.76	0.12%	0	\$0.00
		5	\$1,336,118.02	0.52%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>801</b>	<b>\$251,531,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,818.87	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$718,325.13	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,120,613.64	0.43%	0	\$0.00
	ALL HOME LENDING INC	1	\$263,667.85	0.1%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$624,713.04	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$952,313.98	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$983,632.18	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.07%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$320,000.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$249,692.61	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$342,537.93	0.13%	0	\$0.00
		3	\$1,126,318.33	0.43%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$724,054.62	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,672.89	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$673,157.90	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,150,632.58	0.83%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$350,118.96	0.14%	0	\$0.00
	AMERICASH	3	\$962,287.78	0.37%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$943,862.31	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$239,179.01	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,526.81	0.07%	0	\$0.00
	ANCHOR FUNDING INC	3	\$1,255,436.18	0.48%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,165.48	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,526.94	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$413,479.13	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$312,731.04	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$649,431.90	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$320,230.77	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$411,733.28	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$583,523.07	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$641,002.03	0.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,025,563.84	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.09%	0	\$0.00



	AXIA FINANCIAL, LLC	3	\$1,147,703.64	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$581,876.45	0.22%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$206,301.82	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,456.56	0.3%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$405,051.26	0.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$203,754.88	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,120.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,058,136.74	0.41%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$396,150.96	0.15%	0	\$0.00
	BERKSHIRE BANK	4	\$1,342,392.70	0.52%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$279,655.72	0.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$311,607.46	0.12%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,559,309.15	0.6%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,046,097.87	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$329,185.32	0.13%	0	\$0.00
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$280,794.28	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$759,054.09	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,534,992.55	0.98%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$501,368.42	0.19%	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,556.12	0.14%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,833,775.42	0.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,012,961.14	0.39%	0	\$0.00
	COMMERCE MORTGAGE	11	\$4,281,762.16	1.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,642.69	0.11%	0	\$0.00

	COMPASS MORTGAGE, INC	2	\$777,509.97	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,600.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$929,099.76	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$983,116.52	0.38%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$572,785.01	0.22%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,733.26	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,264,322.44	0.49%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$597,828.19	0.23%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$260,471.87	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,948.45	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$224,716.91	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$298,124.98	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,070.50	0.16%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$199,149.13	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,490.45	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$254,679.18	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,750.89	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,257,987.91	0.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$623,287.48	0.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$324,600.38	0.13%	0	\$0.00
	EMC HOLDINGS LLC	1	\$283,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$704,100.00	0.27%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,238.16	0.11%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$389,628.44	0.15%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$733,519.71	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,920.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,879,475.45	1.5%	0	\$0.00

FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,724.46	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$320,596.13	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$656,173.40	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,560.57	0.15%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$212,931.77	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$263,375.76	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,515,019.03	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$209,735.79	0.08%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$184,767.24	0.07%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$643,229.48	0.25%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$529,265.69	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$355,552.11	0.14%	0	\$0.00
	1	\$237,457.67	0.09%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGETOWN MORTGAGE, LLC	1	\$415,876.11	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$416,475.35	0.16%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$357,549.58	0.14%	0	\$0.00
GREENPATH LENDING, LLC	1	\$323,601.62	0.12%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,378,507.33	0.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,620,165.54	1.4%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$653,709.15	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,729.49	0.18%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$219,723.21	0.08%	0	\$0.00
HOME SAVING & TRUST MORTGAGE	1	\$508,067.39	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$931,671.79	0.36%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$197,750.89	0.08%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,734.45	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$190,959.44	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$698,869.62	0.27%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,143.32	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$913,736.86	0.35%	0	\$0.00
JMJ FINANCIAL GROUP	4	\$1,386,037.81	0.53%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,011.24	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$219,000.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$334,778.27	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	38	\$13,865,950.91	5.35%	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$293,630.11	0.11%	0	\$0.00

KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$323,601.62	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$952,161.67	0.37%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	2	\$560,212.52	0.22%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$739,618.01	0.29%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$181,271.65	0.07%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,772.52	0.07%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$416,487.26	0.16%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$626,475.35	0.24%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$229,500.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00
MAIN BANK	1	\$416,475.35	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$996,729.88	0.38%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,294,505.11	0.5%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,399,806.96	0.54%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$273,421.08	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,224,457.51	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,143.20	0.26%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE	1	\$349,569.65	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$532,329.41	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$200,209.15	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	6	\$1,806,784.47	0.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,420,772.62	0.55%	0	\$0.00

COMPANY						
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,038.23	0.07%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	
MNET MORTGAGE CORP	1	\$389,009.95	0.15%	0	\$0.00	
MNET MORTGAGE CORP	1	\$296,426.58	0.11%	0	\$0.00	
MONARCH BANK	4	\$1,443,057.40	0.56%	0	\$0.00	
MORTGAGE 1 INC	3	\$602,639.09	0.23%	0	\$0.00	
MORTGAGE 1 INCORPORATED	3	\$787,678.40	0.3%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$215,734.41	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$207,000.00	0.08%	0	\$0.00	
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$547,012.79	0.21%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$409,495.88	0.16%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	3	\$1,247,645.31	0.48%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	3	\$942,820.51	0.36%	0	\$0.00	
MORTGAGE CORP OF THE EAST III	1	\$256,000.00	0.1%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$252,995.65	0.1%	0	\$0.00	
MORTGAGE FINANCIAL, INC	3	\$797,566.87	0.31%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$490,972.44	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$1,641,981.86	0.63%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,321.94	0.15%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	
MORTGAGE MASTER INC	1	\$195,753.40	0.08%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.36	0.09%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$621,730.47	0.24%	0	\$0.00	
MORTGAGE MASTER, INC	22	\$7,010,980.85	2.7%	0	\$0.00	
MORTGAGE NETWORK INC	4	\$1,191,062.79	0.46%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$766,833.86	0.3%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$312,000.00	0.12%	0	\$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56	0.1%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91	0.28%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$343,567.20	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	13	\$4,080,575.77	1.57%	0	\$0.00	
MSA MORTGAGE, LLC	4	\$1,366,599.64	0.53%	0	\$0.00	
	1	\$375,737.43	0.14%	0	\$0.00	

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22%	0	\$0.00
NFM INC	1	\$192,994.41	0.07%	0	\$0.00
NFM INC, A MARYLAND CORPORATION	1	\$370,732.98	0.14%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11%	0	\$0.00
NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,126,120.45	0.82%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$706,110.49	0.27%	0	\$0.00
OA MORTGAGE SERVICES	1	\$311,607.46	0.12%	0	\$0.00
ON Q FINANCIAL, INC	8	\$2,740,101.93	1.06%	0	\$0.00
OPES ADVISORS, INC	5	\$1,755,374.13	0.68%	0	\$0.00
PACOR MORTGAGE CORP	4	\$1,000,201.02	0.39%	0	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$329,194.73	0.13%	0	\$0.00

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$641,192.27	0.25%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24	0.08%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1%	0	\$0.00
PERL MORTGAGE INC	1	\$408,000.00	0.16%	0	\$0.00
PERL MORTGAGE, INC	1	\$218,225.10	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01	0.67%	0	\$0.00
PHH HOME LOANS, LLC	2	\$725,879.27	0.28%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53	0.34%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,039,206.22	0.4%	0	\$0.00
POLI MORTGAGE GROUP, INC	9	\$2,564,285.05	0.99%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$323,592.36	0.12%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$289,635.14	0.11%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$611,241.92	0.24%	0	\$0.00
RADIUS FINANCIAL GROUP INC	4	\$1,179,907.31	0.46%	0	\$0.00
	1	\$260,487.31	0.1%	0	\$0.00



RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION					
REGENCY MORTGAGE CORP	2	\$427,467.11	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,510.43	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$920,490.45	0.36%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$783,662.79	0.3%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$182,500.00	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,959,222.23	0.76%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,113.02	0.09%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$617,550.67	0.24%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,654,791.15	1.02%	0	\$0.00
RMR FINANCIAL, LLC	2	\$996,311.55	0.38%	0	\$0.00
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00
RMS & ASSOCIATES	1	\$222,026.66	0.09%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00
RPM MORTGAGE INC	9	\$4,079,445.00	1.57%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,462.36	0.24%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19%	0	\$0.00
RPM MORTGAGE, INC	1	\$262,069.87	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$238,899.05	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49	0.09%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26%	0	\$0.00
	9	\$2,648,771.46	1.02%	0	\$0.00

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE					
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15%	0	\$0.00
SIMONICH CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
SIRVA MORTGAGE INC	1	\$282,052.76	0.11%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$558,602.85	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,542.60	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$223,724.57	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$500,435.20	0.19%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,750.00	0.11%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.15%	0	\$0.00
STIFEL BANK AND TRUST	1	\$178,654.95	0.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,500.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$604,247.96	0.23%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$190,165.89	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,392,262.89	0.54%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,909.37	0.13%	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,149,555.59	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$231,708.11	0.09%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$204,742.08	0.08%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$379,583.82	0.15%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$544,547.07	0.21%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,975.61	0.2%	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$381,200.00	0.15%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.16%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$332,073.67	0.13%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$352,347.00	0.14%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$381,933.87	0.15%	0	\$0.00	
	TRADITION MORTGAGE LLC	2	\$795,225.35	0.31%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$412,000.00	0.16%	0	\$0.00	
	TUCKER MORTGAGE LLC	1	\$337,075.38	0.13%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$277,650.24	0.11%	0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,738.30	0.08%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$205,740.83	0.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,653.46	0.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,112,530.43	0.43%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,578,699.93	0.61%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$523,715.74	0.2%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.14%	0	\$0.00	

	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$296,626.33	0.11%	0	\$0.00
	VIP MORTGAGE INC	5	\$1,705,201.23	0.66%	0	\$0.00
	VIP MORTGAGE, INC	1	\$255,685.23	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$244,941.44	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	WALLICK & VOLK INC	2	\$674,265.40	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,758,062.93	0.68%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,766.01	0.14%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$368,546.28	0.14%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$335,605.52	0.13%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,193,526.42	0.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$769,011.29	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$219,300.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,245,646.04	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$363,552.43	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	0	\$0.00
		1	\$284,649.57	0.11%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$966,791.49	0.39%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$259,276,749.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$339,627.85	8.44%	0	\$0.00
	BERKSHIRE BANK	1	\$302,660.48	7.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$981,496.72	24.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00	7.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,026,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3V0	JPMORGAN CHASE BANK, N.A	35	\$5,615,901.23	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,615,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3W8	JPMORGAN CHASE BANK, N.A	26	\$5,228,083.39	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,228,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3X6	JPMORGAN CHASE BANK, N.A	123	\$19,409,801.68	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,409,801.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3Y4	JPMORGAN CHASE BANK, N.A	11	\$1,670,061.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,670,061.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD3Z1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,390.47	5.57%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$45,425.40	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,121.48	7.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,620.64	12.48%	0	\$0.00
		1	\$70,966.97	2.65%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A	9	\$1,198,189.47	44.69%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$149,371.57	5.57%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$267,656.69	9.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,890.77	5.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,559.01	3.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,681,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4A5	ASHEVILLE SAVINGS BANK SSB	1	\$114,242.39	10.46%	0	\$0.00
	CERTUSBANK N A	1	\$94,607.18	8.66%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$99,868.31	9.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$78,320.38	7.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$337,013.02	30.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,786.89	7.85%	0	\$0.00
	MORTGAGE MASTER INC	1	\$85,635.22	7.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,082.02	7.15%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,652.31	10.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,092,207.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4B3	CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,492.59	6.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92	6.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$424,236.35	14.33%	0	\$0.00
	MONARCH BANK	1	\$144,608.66	4.88%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$125,617.44	4.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$194,223.90	6.56%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34	7.9%	0	\$0.00
	RESMAC INC	1	\$175,263.59	5.92%	0	\$0.00
		1	\$152,354.38	5.16%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>			<b>15</b>	<b>\$2,960,556.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4C1		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,901.72	12.33%	0	\$0.00
		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,592.91	6.34%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$94,381.10	6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$601,652.39	38.27%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	2	\$193,815.52	12.33%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$106,868.44	6.8%	0	\$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$89,190.20	5.67%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$102,873.36	6.55%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,572,043.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4D9		AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16	4.95%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,948.80	4.79%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93	13.8%	0	\$0.00
		FIRST CENTURY BANK, N.A	1	\$132,577.51	4.57%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$146,338.51	5.05%	0	\$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$267,073.83	9.21%	0	\$0.00
		MENNA COMPANY	1	\$127,669.83	4.4%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$129,108.91	4.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%	0	\$0.00
		WATSON MORTGAGE CORP	2	\$257,987.48	8.91%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,900,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12	7.44%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,302.65	7.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$309,355.83	13.56%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$157,456.15	6.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%	0	\$0.00
	NFM INC	1	\$173,561.29	7.61%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29%	0	\$0.00
	R P FUNDING, INC	1	\$161,201.93	7.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$174,329.18	7.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,104.13	6.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16	7.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,280,921.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$179,428.85	2.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$687,169.38	9.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$323,592.36	4.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$257,924.54	3.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$273,277.01	3.6%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,768.30	2.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$375,143.25	4.94%	0	\$0.00



	JPMORGAN CHASE BANK, N.A	3	\$539,319.67	7.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$282,685.65	3.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05	3.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50	2.5%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$220,109.77	2.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,590,269.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4G2	AMERICAN EQUITY MORTGAGE INC	1	\$126,436.89	3.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,752.01	4.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,881.15	2.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,799,929.34	68.19%	0	\$0.00
	MORTGAGE 1 INC	2	\$238,681.50	5.81%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$90,106.14	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,809.54	6.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$307,469.36	7.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,106,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30	4.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,815,437.52	69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$59,250.46	2.25%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,226.82	4.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85	11.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,631,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4J6	JPMORGAN CHASE BANK, N.A	19	\$4,091,019.08	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,091,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XD4K3	JPMORGAN CHASE BANK, N.A	16	\$1,140,294.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,140,294.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4M9	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34	1.5%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$268,075.56	2.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82	1.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1.32%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,000.00	1.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	67	\$8,404,534.08	87.1%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$148,350.00	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00	1.49%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,648,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4N7	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,825,588.60	92.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,965,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4P2	AMERIPRO FUNDING, INC	1	\$83,286.00	1.94%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$76,050.00	1.77%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$80,000.00	1.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$3,973,804.06	92.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$79,671.58	1.86%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,292,811.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4Q0	JPMORGAN CHASE BANK, N.A	83	\$5,212,898.99	98.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$43,826.63	0.83%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$27,268.24	0.52%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,283,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4R8	JPMORGAN CHASE BANK, N.A	40	\$2,287,646.13	87.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$59,770.80	2.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,702.04	2.96%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$69,732.60	2.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$58,746.81	2.24%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$68,539.90	2.62%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,622,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4S6	BANK OF ENGLAND, A CORPORATION	1	\$98,000.15	2.01%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,177.57	2.01%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$105,551.39	2.16%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$104,560.10	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,184.08	2.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,543.81	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$4,073,897.67	83.43%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$98,195.23	2.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,638.74	1.8%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,882,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4T4	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$96,000.00	3.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,963.45	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$2,321,811.12	85.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,710,974.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4U1	AMERICAN INTERNET MORTGAGE, INC	1	\$167,267.20	3.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24	1.33%	0	\$0.00
	CERTUSBANK, N.A	2	\$457,333.31	8.87%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27	3.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74	7.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,875,145.19	55.74%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$84,521.57	1.64%	0	\$0.00
		1	\$117,480.11	2.28%	0	\$0.00

	RPM MORTGAGE INC A CALIFORNIA CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,157,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4V9	A & N MORTGAGE SERVICES, INC	1	\$186,422.36	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00	0.15%	0	\$0.00
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,120.69	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$496,777.33	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,237.50	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,270.61	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,529.78	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$243,784.76	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,339.03	0.12%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$431,783.42	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$296,403.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$415,270.61	0.24%	0	\$0.00
		1	\$261,444.18	0.15%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,961.00	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$206,349.39	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,942.32	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$264,935.03	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$179,238.21	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$798,950.42	0.45%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,200.00	0.17%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$191,717.77	0.11%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,861.96	0.24%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$243,008.49	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$366,956.16	0.21%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$261,173.40	0.15%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,195.89	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$244,958.89	0.14%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,172,093.24	0.67%	0	\$0.00
BOFI FEDERAL BANK	1	\$398,000.00	0.23%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$233,100.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$242,923.22	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$547,000.00	0.31%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$224,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$199,144.98	0.11%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	3	\$879,789.20	0.5%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$504,839.46	0.29%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,187.43	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$326,404.51	0.19%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$267,054.38	0.15%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,761,231.35	1%	0	\$0.00

COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$227,829.93	0.13%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$698,115.73	0.4%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,270.61	0.24%	0	\$0.00
COMMERCE MORTGAGE	1	\$246,403.24	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,424.91	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$229,055.80	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$264,500.00	0.15%	0	\$0.00
CROSS RIVER BANK	1	\$277,600.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$399,040.20	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,382.60	0.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$203,773.90	0.12%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,000.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC	7	\$1,390,102.65	0.79%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,913,028.54	1.66%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$246,971.49	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.05%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$243,768.61	0.14%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$359,577.19	0.2%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.23%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$248,400.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$586,500.00	0.33%	0	\$0.00
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00
EQUITY NOW INC	1	\$415,235.19	0.24%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$747,000.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,667.03	0.16%	0	\$0.00
FBC MORTGAGE, LLC	3	\$776,643.50	0.44%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,990.88	0.11%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED	4	\$1,038,509.75	0.59%	0	\$0.00

	LIABILITY COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$387,984.00	0.22%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$477,014.90	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,200.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$970,140.21	0.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$728,524.46	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$298,431.63	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,064.81	0.23%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,881.06	0.1%	0	\$0.00
	G & M WOLKENBERG, INC	2	\$823,009.81	0.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$701,435.42	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$698,098.80	0.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$217,712.56	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$176,477.17	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,285.75	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,536.26	0.12%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$338,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,006,710.52	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$597,486.28	0.34%	0	\$0.00
	GVC MORTGAGE, INC	1	\$215,085.85	0.12%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$231,018.14	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$206,630.67	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,916.22	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,103.10	0.54%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$306,748.43	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$394,357.66	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,087.61	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$437,882.04	0.25%	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$311,479.13	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	348	\$91,843,040.92	52.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,013.83	0.11%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$826,250.00	0.47%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$415,288.11	0.24%	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$293,676.98	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,244.29	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$267,700.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,321.46	0.42%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$199,170.56	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$426,058.27	0.24%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$179,649.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,900.00	0.15%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	3	\$850,708.32	0.48%	0	\$0.00
MNET MORTGAGE CORP	1	\$173,248.61	0.1%	0	\$0.00
MONARCH BANK	1	\$415,252.97	0.24%	0	\$0.00
MORTGAGE 1 INC	1	\$198,304.65	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$398,307.14	0.23%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$379,000.00	0.22%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$205,128.17	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA,	1	\$174,056.73	0.1%	0	\$0.00



	LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,198.00	0.12%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,204,940.85	0.69%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$442,864.01	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$468,871.01	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$700,759.72	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$418,273.28	0.24%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$207,245.70	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$578,525.09	0.33%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$247,977.80	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,700.00	0.24%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$438,156.61	0.25%	0	\$0.00
	NTFN, INC	2	\$411,037.10	0.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,215.12	0.26%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$222,300.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	1	\$262,147.10	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$450,115.30	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$432,378.72	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,252.97	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$413,465.23	0.24%	0	\$0.00
	PERL MORTGAGE, INC	3	\$726,642.59	0.41%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$349,049.38	0.2%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$214,000.00	0.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$230,072.67	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$270,860.45	0.15%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$184,033.59	0.1%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$233,019.65	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,797.58	0.11%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	2	\$423,756.97	0.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$311,426.39	0.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$236,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,291.76	0.27%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$290,286.59	0.17%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$333,314.56	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$186,500.00	0.11%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$229,000.00	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$257,840.07	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$358,869.27	0.2%	0	\$0.00
	STERLING NATIONAL BANK	2	\$602,185.75	0.34%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,753.31	0.33%	0	\$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$259,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$686,107.84	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,834.69	0.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$195,500.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,547.65	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,162.10	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$414,835.19	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,600.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$242,490.15	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,130,438.60	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,271,793.39	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,842.10	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,441.44	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,299.08	0.38%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$180,015.51	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,453.14	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$277,555.87	0.16%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$192,008.51	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$277,673.93	0.16%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$192,215.73	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$291,274.56	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,100.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$188,200.12	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$318,645.71	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$413,465.23	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$713,934.75	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$228,239.75	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$309,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$847,626.26	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,819,758.86	1.61%	0	\$0.00
	WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,543.28	0.11%	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$175,650,481.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4W7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,792.24	2.04%	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$204,500.00	1.7%	0	\$0.00
		1	\$301,955.29	2.51%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,451.85	3.44%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$282,800.00	2.35%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$297,467.05	2.47%	0	\$0.00
COMMERCE MORTGAGE	1	\$357,511.15	2.97%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,353.52	5.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$328,659.03	2.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,142.44	2.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,366.08	3.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,643.30	3.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$383,900.00	3.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	4.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	1.89%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$273,750.00	2.28%	0	\$0.00
MORTGAGE MASTER, INC	2	\$555,829.19	4.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$500,021.26	4.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	3.47%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,170.56	1.66%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	3.2%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,899.80	2.22%	0	\$0.00
RPM MORTGAGE INC	2	\$550,697.40	4.58%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,252.97	3.45%	0	\$0.00
RPM MORTGAGE, INC	1	\$296,250.00	2.46%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,025.41	1.95%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	2.91%	0	\$0.00
STEWART INVESTMENTS, INC	1	\$266,246.83	2.21%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,305.50	3.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,270.60	3.45%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$165,000.00	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$356,500.15	2.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$176,514.91	1.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,919.10	2.17%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,022,395.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4X5	CHURCHILL MORTGAGE CORPORATION	1	\$227,385.81	2.94%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$630,505.74	8.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$358,581.47	4.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,350,509.33	30.42%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$235,309.46	3.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,350.00	3.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,247.31	2.49%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	8.1%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$287,000.00	3.71%	0	\$0.00
	NJ LENDERS CORP	1	\$415,339.88	5.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,144.06	2.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$166,370.36	2.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	4.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$498,009.44	6.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,147.30	2.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$263,920.00	3.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,657.63	2.43%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$256,500.00	3.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,726,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XD4Y3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,086.96	13.83%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$283,865.39	17.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,407.56	24.37%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$248,342.22	15.19%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,108.62	29.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,634,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD4Z0	JPMORGAN CHASE BANK, N.A	19	\$1,267,228.43	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,267,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5A4	AKT AMERICAN CAPITAL, INC	1	\$202,664.59	3.76%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$290,764.21	5.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,518.74	6.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,672,625.84	68.17%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$331,644.73	6.16%	0	\$0.00
	PEOPLES BANK	1	\$144,392.52	2.68%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,575.11	7.36%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,387,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5B2	JPMORGAN CHASE BANK, N.A	9	\$1,443,961.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,443,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5C0	JPMORGAN CHASE BANK, N.A	2	\$654,274.65	56.72%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$499,246.92	43.28%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,153,521.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5D8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,699.33	2.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,309.92	1.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,531.17	1.35%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,707.92	1.5%	0	\$0.00
		1	\$218,205.67	1.55%	0	\$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION					
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,663.25	1.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$334,606.32	2.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,455.55	5.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$7,249,411.86	51.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	2.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,343.49	1.73%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$108,856.46	0.77%	0	\$0.00
	MORTGAGE MASTER INC	1	\$365,572.44	2.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,251.94	2.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.35	2.94%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,449.54	1.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$310,734.59	2.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,970.01	7.08%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,599.08	2.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$454,683.80	3.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$281,620.15	2.01%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,101,529.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,345.42	1.25%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$157,102.91	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$59,924.51	0.18%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.25%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,680.31	0.78%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$303,608.69	0.91%	0	\$0.00
	BANK OF ENGLAND	1	\$339,572.23	1.02%	0	\$0.00
	COMMERCE MORTGAGE	2	\$730,518.91	2.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,314.48	0.81%	0	\$0.00
		1	\$292,123.48	0.88%	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION						
DISCOVER HOME LOANS, INC	2	\$506,342.92	1.52%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,649.87	0.82%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$248,835.31	0.75%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.8%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,632.62	0.88%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,588.56	1.77%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$108,613.18	0.33%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,609.97	0.93%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,432.88	1.14%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$319,107.15	0.96%	0	\$0.00	
GUARANTEED RATE, INC	2	\$539,561.35	1.62%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$262,950.44	0.79%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$387,500.55	1.17%	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC	1	\$184,767.24	0.56%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	63	\$15,055,853.61	45.28%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$356,450.66	1.07%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,346.42	1.25%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,205.69	0.67%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$334,013.80	1%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,719.66	0.68%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$410,429.87	1.23%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,245.12	1.8%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,778.92	0.55%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$321,654.01	0.97%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,749.92	1.07%	0	\$0.00	
	2	\$379,748.21	1.14%	0	\$0.00	



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,678.19	0.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$248,970.70	0.75%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$323,592.36	0.97%	0	\$0.00
	RPM MORTGAGE INC	1	\$363,741.79	1.09%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$190,765.15	0.57%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$742,472.95	2.23%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,486.69	3.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,750.97	1.52%	0	\$0.00
	SAN DIEGO FUNDING	1	\$246,696.30	0.74%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$699,287.61	2.1%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,865.66	0.62%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,043.48	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,727.06	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$291,632.62	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,603.08	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$596,722.79	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,694.49	0.72%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$33,253,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5G1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,332.72	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,008,676.90	67.44%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$188,337.16	6.32%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,548.36	3.78%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$161,632.15	5.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,248.99	1.99%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,784.58	5.06%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$81,613.20	2.74%	0	\$0.00
		1	\$105,094.33	3.54%	0	\$0.00

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION					
<b>Total</b>			<b>22</b>	<b>\$2,978,268.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5H9		INTERCOASTAL MORTGAGE COMPANY	1	\$240,924.99	17.04%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$993,635.74	70.28%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$179,166.06	12.68%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,413,726.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5J5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,302.08	1.7%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$118,065.77	1.15%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$282,989.66	2.75%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$199,113.23	1.94%	0	\$0.00
		FEDERATED LENDING CORPORATION	1	\$203,172.62	1.98%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$169,950.38	1.65%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$516,804.64	5.03%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$368,963.22	3.59%	0	\$0.00
		JAMS-01, INC	1	\$346,588.56	3.37%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$3,614,596.63	35.15%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$112,332.12	1.09%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$274,240.92	2.67%	0	\$0.00
		MORTGAGE MASTER INC	2	\$468,903.31	4.56%	0	\$0.00
		MORTGAGE MASTER, INC	3	\$912,737.41	8.88%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$174,055.04	1.69%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$103,568.62	1.01%	0	\$0.00
		PATRIOT COMMUNITY BANK	2	\$314,075.61	3.05%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,924.46	2.4%	0	\$0.00
		R P FUNDING, INC	1	\$280,903.56	2.73%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$278,758.93	2.71%	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,618.74	3.05%	0	\$0.00
		STERLING NATIONAL BANK	1	\$249,008.85	2.42%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$227,032.94	2.21%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$191,121.18	1.86%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,395.57	1.36%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$10,282,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5L0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,983.03	1.93%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,556.01	3.42%	0	\$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$294,754.97	2.33%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,564.24	0.91%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$464,794.52	3.67%	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$110,919.64	0.88%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,408.85	1.23%	0	\$0.00	
	EAGLEBANK	1	\$247,388.88	1.95%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$550,463.07	4.35%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$200,261.52	1.58%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,194.19	3.74%	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$85,783.17	0.68%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$120,996.25	0.96%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$115,707.54	0.91%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,223.78	2.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	21	\$2,977,579.40	23.53%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$345,855.58	2.73%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$51,010.38	0.4%	0	\$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$191,515.92	1.51%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$570,501.51	4.51%	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$241,639.23	1.91%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$119,724.12	0.95%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$124,537.03	0.98%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$639,662.53	5.05%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$346,577.41	2.74%	0	\$0.00	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,988.21	1.71%	0	\$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	\$149,604.21	1.18%	0	\$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$60,343.96	0.48%	0	\$0.00	

	NORTHERN STATES FUNDING GROUP INC	1	\$154,459.59	1.22%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$359,481.97	2.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,507.16	1.58%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$164,574.40	1.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,511.97	1.21%	0	\$0.00
	STERLING NATIONAL BANK	1	\$227,425.14	1.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,647.59	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,899.39	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,413.32	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,218.41	0.55%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,596.83	5.99%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$217,953.62	1.74%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,654,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,042.75	10.65%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$118,416.85	5.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,212,742.35	54.71%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,224.47	8.4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,148.24	6.05%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$122,484.68	5.53%	0	\$0.00
	SIMONICH CORPORATION	1	\$206,752.47	9.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,216,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5N6	JPMORGAN CHASE BANK, N.A	4	\$1,079,657.80	80.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,844.20	19.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,333,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5P1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,748.53	3.8%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,238.39	2.6%	0	\$0.00
	BERKSHIRE BANK	1	\$241,371.86	3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,386.88	3.41%	0	\$0.00
	GUARANTEED RATE, INC	1	\$164,533.42	2.04%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,086.79	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,635,749.82	45.16%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$66,752.75	0.83%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$227,370.65	2.82%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$404,509.59	5.02%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$253,942.29	3.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$188,489.89	2.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$179,480.44	2.23%	0	\$0.00
	OPES ADVISORS, INC	1	\$119,524.16	1.48%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$518,368.63	6.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,347.57	2.48%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$134,727.08	1.67%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$329,109.34	4.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,003.95	2.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$123,829.16	1.55%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,050,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5Q9	1-800 EAST-WEST MORTGAGE COMPANY	1	\$198,826.24	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	2.51%	0	\$0.00
	AMERICASH	1	\$365,544.69	2.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,922.21	1.48%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$224,406.31	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$162,409.99	0.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,526.08	1.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$185,531.05	1.12%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,329.35	1.57%	0	\$0.00
		1	\$152,317.03	0.92%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	JPMORGAN CHASE BANK, N.A	37	\$8,162,356.20	49.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$285,389.36	1.72%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$663,028.76	4%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,601.65	0.95%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$284,264.86	1.72%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$174,171.99	1.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$79,696.85	0.48%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,199.84	0.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$260,347.08	1.57%	0	\$0.00
	OPES ADVISORS, INC	2	\$389,405.46	2.35%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$222,962.62	1.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$183,456.30	1.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$227,411.89	1.37%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,975.97	2.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$331,162.94	2%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,274.38	1.66%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,359.32	1.57%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$257,544.57	1.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$669,116.18	4.04%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,583.46	1.28%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$221,028.40	1.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$331,296.46	2%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,569,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5U0	CMG MORTGAGE INC	1	\$276,060.25	10.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,074,500.00	77.38%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$330,243.39	12.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,680,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XD5W6		ALL WESTERN MORTGAGE INC	1	\$260,000.00	11.35%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,781.25	5.93%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$708,000.00	30.9%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$363,951.00	15.88%	0	\$0.00
		PROVIDENT SAVINGS BANK	2	\$823,777.79	35.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,291,510.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5X4		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	21.59%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,291,080.00	66.83%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	11.58%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,931,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5Y2		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$395,078.94	6.43%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,335,372.00	86.79%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	6.78%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,147,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD5Z9		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,367,200.00	71.95%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$532,900.00	28.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,900,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6A3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,136,170.00	70.78%	0	\$0.00
		NATIONS LENDING CORPORATION	2	\$469,050.00	29.22%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,605,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6B1		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,081,550.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6C9		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,505,090.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,505,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6E5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,147,041.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,147,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XD6F2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,200.00	82.93%	0	\$0.00
	GLOBAL EQUITY FINANCE LLC	1	\$185,700.00	17.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6G0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,489,000.00	66.22%	0	\$0.00
	MERIDIAN BANK	1	\$416,250.00	18.51%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$343,200.00	15.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,248,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6H8	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,377,200.00	87.12%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$203,600.00	12.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,580,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6K1	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,040,500.00	64.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$357,300.00	11.25%	0	\$0.00
	PEOPLES BANK	1	\$360,000.00	11.34%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	13.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,174,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6L9	HOMESTEAD FUNDING CORP	1	\$382,297.38	25.95%	0	\$0.00
	PEOPLES BANK	1	\$153,000.00	10.38%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$380,000.00	25.79%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$298,097.91	20.23%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	17.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,473,395.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6M7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,272,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6N5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,617,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,617,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6P0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,818,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6Q8	CMG MORTGAGE, INC. DBA CMG	6	\$1,033,855.00	100%	0	\$0.00



		FINANCIA					
<b>Total</b>			<b>6</b>	<b>\$1,033,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6R6		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,255.00	32.06%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$152,000.00	11.85%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$223,250.00	17.4%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$244,500.00	19.06%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$251,950.00	19.63%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,282,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6S4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6T2		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6V7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$417,000.00	50.94%	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$201,563.00	24.62%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	24.44%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$818,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XD6W5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,500.00	48.73%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$335,100.00	51.27%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$653,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA26		BANK OF AMERICA, N.A	39	\$5,514,651.66	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,514,651.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA34		BANK OF AMERICA, N.A	5	\$1,081,954.23	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,081,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA42		BANK OF AMERICA, N.A	196	\$47,302,259.73	100%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$47,302,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA59		BANK OF AMERICA, N.A	23	\$2,651,409.01	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,651,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDA67	BANK OF AMERICA, N.A	127	\$30,589,777.60	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$30,589,777.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA75	BANK OF AMERICA, N.A	57	\$8,850,698.37	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,850,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA83	BANK OF AMERICA, N.A	112	\$15,309,852.67	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,309,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDA91	BANK OF AMERICA, N.A	10	\$1,108,794.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,108,794.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAQ3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,367,616.20	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,367,616.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAR1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,039,497.48	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,039,497.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAS9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$3,166,490.92	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,166,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAU4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,128,179.96	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,128,179.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAV2	BANK OF AMERICA, N.A	78	\$9,201,238.75	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,201,238.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAW0	BANK OF AMERICA, N.A	248	\$24,175,421.77	100%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$24,175,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAX8	BANK OF AMERICA, N.A	477	\$27,138,496.23	100%	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$27,138,496.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAY6	BANK OF AMERICA, N.A	83	\$13,527,654.29	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,527,654.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDAZ3	BANK OF AMERICA, N.A	102	\$16,386,747.67	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,386,747.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBA7	BANK OF AMERICA, N.A	119	\$16,296,167.18	100%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$16,296,167.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDBB5	BANK OF AMERICA, N.A	14	\$1,640,206.34	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,640,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBC3	BANK OF AMERICA, N.A	15	\$2,081,253.70	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,081,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBD1	BANK OF AMERICA, N.A	55	\$3,046,934.82	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,046,934.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDDBE9	BANK OF AMERICA, N.A	30	\$4,092,444.20	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,092,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBF6	BANK OF AMERICA, N.A	8	\$1,023,602.87	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,602.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBG4	BANK OF AMERICA, N.A	29	\$2,830,594.82	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,830,594.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBH2	BANK OF AMERICA, N.A	40	\$2,500,701.74	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,500,701.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBM1	BANK OF AMERICA, N.A	4	\$937,240.29	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$937,240.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBN9	BANK OF AMERICA, N.A	77	\$10,036,078.16	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,036,078.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDBP4	BANK OF AMERICA, N.A	17	\$4,240,093.44	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,240,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDD56	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$13,807,548.09	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,807,548.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ27	ABERDEEN FEDERAL CREDIT UNION	1	\$276,826.60	2.06%	0	\$0.00
	ALIAN T BANK	1	\$227,370.65	1.69%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$163,779.09	1.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	1.32%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$271,093.36	2.01%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$161,981.51	1.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,949.28	1.66%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$128,800.00	0.96%	0	\$0.00
		1	\$200,000.00	1.49%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY					
	COLLINS COMMUNITY CREDIT UNION	4	\$845,422.61	6.28%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$260,000.00	1.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$169,870.88	1.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, AA CORPORATION	1	\$295,500.00	2.2%	0	\$0.00
	EX MORTGAGE LOANS INC	1	\$132,641.04	0.99%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$143,411.89	1.07%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.16%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$132,800.60	0.99%	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,592.23	1.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$169,541.19	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$128,643.92	0.96%	0	\$0.00
	FIRST PREMIER BANK	1	\$265,641.69	1.97%	0	\$0.00
	FIRST PRIMIER BANK	1	\$151,795.26	1.13%	0	\$0.00
	FIRSTBANK	1	\$237,686.59	1.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,945.79	19.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	1.41%	0	\$0.00
	JD BANK	1	\$200,000.00	1.49%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$184,000.00	1.37%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$256,154.50	1.9%	0	\$0.00
	MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$198,800.00	1.48%	0	\$0.00
	MID PENN BANK	1	\$182,413.34	1.36%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$348,280.22	2.59%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,000.00	2.9%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$482,179.69	3.58%	0	\$0.00
	PINNACLE BANK	1	\$228,000.00	1.69%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$188,795.34	1.4%	0	\$0.00
	SCBT	2	\$504,866.52	3.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$156,928.33	1.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$132,546.29	0.99%	0	\$0.00
	STARION FINANCIAL	2	\$478,820.62	3.56%	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$153,778.11	1.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	1.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,255.61	0.95%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$300,000.00	2.23%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.27%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,235.49	2.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$242,800.00	1.78%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,456,048.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ35	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,129.69	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,532.89	2.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,178.95	1.7%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$408,713.75	3.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,437.49	1.61%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$413,570.72	3.54%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$208,273.03	1.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$548,435.19	4.69%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$241,993.42	2.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$238,026.32	2.04%	0	\$0.00
	FIRST PREMIER BANK	1	\$258,932.64	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,471,744.29	21.14%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,806.87	1.91%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$383,204.15	3.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$430,088.37	3.68%	0	\$0.00
	KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,020.87	2.74%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$221,519.86	1.89%	0	\$0.00
		1	\$299,677.28	2.56%	0	\$0.00

	MANN MORTGAGE, LLC DBA MORTGAGE WEST					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,686.32	2.73%	0	\$0.00
	NICVOLET NATIONAL BANK, A NATIONAKL BANK	1	\$370,472.85	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,139,271.92	9.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,203.61	1.69%	0	\$0.00
	SCBT	1	\$183,003.32	1.57%	0	\$0.00
	STATE BANK OF DE KALB	1	\$181,972.65	1.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$245,960.52	2.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	2.56%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$245,000.37	2.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	1.58%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$328,391.79	2.81%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$254,970.32	2.18%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$179,357.88	1.52%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,692,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ43	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$168,512.45	3.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$162,682.24	3.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,607.94	4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$164,238.15	3.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,136.31	4.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,730.07	3.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$331,528.84	7.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,623.07	3.95%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$152,371.90	3.59%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$154,575.76	3.64%	0	\$0.00
		1	\$161,461.18	3.81%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$974,298.47	22.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,171.88	3.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,323.21	3.99%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$157,351.38	3.71%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,716.89	3.91%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$150,749.99	3.55%	0	\$0.00
	SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC	1	\$173,618.35	4.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$173,589.83	4.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,344.74	3.72%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,242,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ50	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$306,015.31	1.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$310,303.00	1.32%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,301.12	1.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,125.44	1.17%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$475,824.60	2.02%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,727.62	0.98%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$189,776.93	0.81%	0	\$0.00
	CITERION MORTGAGE SERVICES, LP	1	\$177,281.86	0.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$255,860.26	1.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,828.04	0.8%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$212,390.35	0.9%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$211,751.11	0.9%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$239,718.23	1.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,295,693.44	18.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$302,694.21	1.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$234,374.51	1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$199,765.20	0.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$258,795.80	1.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$609,843.54	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$602,511.64	2.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.74%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,546.82	1.64%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$189,542.46	0.8%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	1.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$421,379.71	1.79%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$210,400.00	0.89%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,623.59	0.82%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$224,458.18	0.95%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HMB MORTGAGE	1	\$213,750.00	0.91%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$258,695.93	1.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$253,951.50	1.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$265,687.70	1.13%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$372,437.23	1.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$278,096.12	1.18%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$299,639.54	1.27%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$446,534.47	1.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$402,550.00	1.71%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$219,164.39	0.93%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.8%	0	\$0.00
	NORTH STATE BANK	1	\$416,510.43	1.77%	0	\$0.00
		1	\$248,507.90	1.06%	0	\$0.00



NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,958.66	2.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,552.90	0.81%	0	\$0.00
PATRIOT BANK MORTGAGE	1	\$193,272.83	0.82%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$285,496.61	1.21%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$209,106.80	0.89%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$305,279.95	1.3%	0	\$0.00
PINNACLE BANK	1	\$202,400.00	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,872.90	1.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,508.95	2.65%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$373,860.56	1.59%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,109.05	0.96%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$193,532.84	0.82%	0	\$0.00
SAGE BANK	1	\$195,000.00	0.83%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$203,760.50	0.87%	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$339,600.82	1.44%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$717,043.00	3.05%	0	\$0.00
SHERMAN BRIDGE LENDING	1	\$407,520.99	1.73%	0	\$0.00
STARION FINANCIAL	1	\$196,568.95	0.83%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.05%	0	\$0.00
SUNSTREET MORTGAGE. LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$189,776.93	0.81%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$197,362.57	0.84%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,616.55	0.84%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$176,383.98	0.75%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,223.84	1.73%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,179.44	1.38%	0	\$0.00

	CREDIT UNION					
<b>Total</b>		<b>85</b>	<b>\$23,546,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ68	ACOPIA, LLC, A CORPORATION	1	\$220,746.51	0.85%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$259,200.00	0.99%	0	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$225,480.41	0.86%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$431,000.00	1.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	1.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,881.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$831,138.00	3.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	1.57%	0	\$0.00
	BANK OF NEBRASKA	1	\$223,468.38	0.86%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$270,689.16	1.04%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$708,045.59	2.71%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$215,678.05	0.83%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$410,450.00	1.57%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,568.76	0.73%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$290,166.79	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATIOJN	1	\$379,564.13	1.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$753,136.09	2.89%	0	\$0.00
	FIRSTBANK	1	\$329,324.82	1.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,617,586.80	25.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$227,643.58	0.87%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,041.32	0.76%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$203,530.98	0.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$235,469.92	0.9%	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$301,006.36	1.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$380,000.00	1.46%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,400.00	0.84%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,759.12	0.8%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$332,118.61	1.27%	0	\$0.00
LEGENDS BANK	1	\$275,683.42	1.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,779.77	0.74%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,595.36	0.67%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,117.90	0.77%	0	\$0.00
MANN MORTGAGE, LLC	1	\$239,457.03	0.92%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$176,800.00	0.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.98%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.72%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$227,487.90	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$591,176.54	2.27%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,833.56	1.92%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$211,362.94	0.81%	0	\$0.00
NORTH STATE BANK	1	\$255,713.14	0.98%	0	\$0.00
ON Q FINANCIAL, INC	1	\$205,469.51	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,000.00	1.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,353.12	1.1%	0	\$0.00
PATTERSON STATE BANK	1	\$255,500.00	0.98%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,980.69	0.73%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,100.00	0.84%	0	\$0.00
	1	\$192,583.96	0.74%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMESOURCE MORTGAGE, INC	1	\$239,460.94	0.92%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$191,784.86	0.74%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$182,994.71	0.7%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$185,173.29	0.71%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$278,088.04	1.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,793.53	0.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.75%	0	\$0.00
	SAGE BANK	1	\$359,596.60	1.38%	0	\$0.00
	SMI LENDING INC	1	\$247,400.00	0.95%	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$185,000.00	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,371.09	1.07%	0	\$0.00
	THE COASTAL BANK	1	\$327,744.75	1.26%	0	\$0.00
	TRUST COMPANY BANK	2	\$572,561.55	2.19%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$399,541.18	1.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$278,887.14	1.07%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$189,787.09	0.73%	0	\$0.00
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$253,500.00	0.97%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$298,001.00	1.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$375,568.71	1.44%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$26,086,224.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ76	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$90,000.00	4.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$104,377.31	4.87%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$98,100.00	4.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	4.74%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION	1	\$107,675.60	5.02%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$104,000.00	4.85%	0	\$0.00
	FIRST BANK	1	\$103,686.59	4.84%	0	\$0.00
	FIRSTBANK NMLS # 113076	1	\$93,000.00	4.34%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$382,968.20	17.87%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	4.2%	0	\$0.00
	LEAD BANK	1	\$106,400.00	4.96%	0	\$0.00
	NOBLE HOME LOANS	1	\$104,800.00	4.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,750.00	4.23%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$99,887.95	4.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,600.00	4.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,860.00	4.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,882.59	4.66%	0	\$0.00
	VICTORIAN FIANCER, LLC	1	\$96,000.00	4.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$94,800.00	4.42%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,143,388.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ84	ACOPIA, LLC, A CORPORATION	1	\$73,500.00	0.95%	0	\$0.00
	ALIAN BANK	1	\$51,349.64	0.66%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$83,899.07	1.09%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,921.56	0.9%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$71,915.47	0.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$50,000.00	0.65%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,850.34	1.07%	0	\$0.00
	CASON HOME LOANS, CORPORATION	3	\$158,072.48	2.04%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$82,557.38	1.07%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$83,903.65	1.09%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,957.19	1.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,675.21	0.86%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$39,731.00	0.51%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$75,815.89	0.98%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$55,556.20	0.72%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$82,904.80	1.07%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$56,736.36	0.73%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$79,908.24	1.03%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$39,954.12	0.52%	0	\$0.00
FIRST NBC BANK	1	\$30,565.71	0.4%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,564.63	1.04%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$79,111.25	1.02%	0	\$0.00
FIRSTBANK	2	\$125,412.67	1.62%	0	\$0.00
FOCUS BANK	1	\$44,720.00	0.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.06	15.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$80,657.38	1.04%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$63,125.80	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$120,656.50	1.56%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,416.49	0.9%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,000.00	0.96%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$53,794.23	0.7%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,905.87	1.09%	0	\$0.00
JD BANK	1	\$61,600.00	0.8%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$70,714.93	0.91%	0	\$0.00
LEAD BANK	1	\$80,000.00	1.03%	0	\$0.00
LEGACY HOME LENDING LLC	1	\$72,400.00	0.94%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$79,903.87	1.03%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$108,668.27	1.41%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$75,515.29	0.98%	0	\$0.00
MANN MORTGAGE, LCC	1	\$69,120.63	0.89%	0	\$0.00
MANN MORTGAGE, LLC	1	\$63,900.00	0.83%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$80,190.00	1.04%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$51,538.00	0.67%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,585.87	0.9%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$68,173.52	0.88%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$49,441.89	0.64%	0	\$0.00
	1	\$82,902.56	1.07%	0	\$0.00

	NEVADA STATE BANK, A CORPORATION					
	NORTHERN MORTGAGE SERVICES INC	1	\$81,600.00	1.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$51,540.81	0.67%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,450.00	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORGAGE,INC	1	\$65,053.56	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,229.66	1.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$131,047.97	1.69%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$77,824.80	1.01%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$71,919.32	0.93%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$628,236.45	8.13%	0	\$0.00
	ROYAL UNITED MORTGAGE INC	1	\$83,905.87	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$623,087.99	8.06%	0	\$0.00
	SAGE BANK	1	\$71,416.05	0.92%	0	\$0.00
	SCBT	3	\$196,798.28	2.55%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$154,299.43	2%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$59,927.91	0.78%	0	\$0.00
	STATE BANK OF DE KALB	1	\$53,600.00	0.69%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$59,929.56	0.78%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$67,918.29	0.88%	0	\$0.00
	THE ARLINGTON BANK	2	\$150,423.49	1.95%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.65%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$83,250.00	1.08%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,500.00	0.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$103,877.44	1.31%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,731,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJ92	ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$197,600.00	2.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	0	\$0.00
		1	\$268,000.00	2.95%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COOSA VALLEY MORTGAGE, INC. A CORPORATION	1	\$271,325.67	2.99%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	0	\$0.00
	FIRST BANK OF DALTON	1	\$258,400.00	2.84%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54	1.98%	0	\$0.00
	FIRST NBC BANK	1	\$140,000.00	1.54%	0	\$0.00
	FIRST PREMIER BANK	2	\$347,818.14	3.83%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,274.38	1.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0	\$0.00
	PINNACLE BANK	1	\$375,000.00	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57%	0	\$0.00
	SECURITY BANK WACONIA	1	\$144,000.00	1.58%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00	2.73%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$282,000.00	3.1%	0	\$0.00
	SMI LENDING INC	1	\$160,000.00	1.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41	1.88%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,088,340.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09	4.12%	0	\$0.00
	BANKVISTA	1	\$118,479.37	4.04%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,692.31	3.88%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62	3.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48	3.79%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$119,676.13	4.08%	0	\$0.00
	FIRST PREMIER BANK	2	\$226,143.89	7.72%	0	\$0.00
	FOCUS BANK	1	\$123,159.09	4.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92%	0	\$0.00
	MORTGAGE CONNECTION	1	\$115,000.00	3.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,137.02	4.03%	0	\$0.00
	PINNACLE BANK	3	\$364,812.73	12.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,676.13	4.08%	0	\$0.00
	RELIANT BANK	1	\$110,748.98	3.78%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$118,080.45	4.03%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21%	0	\$0.00	
WORTHINGTON FEDERAL BANK	1	\$119,576.40	4.09%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,930,976.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJV3	1ST CAPITAL MORTGAGE LLC	2	\$185,419.58	15.28%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,746.06	7.56%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37%	0	\$0.00
	FIRST PREMIER BANK	1	\$95,867.74	7.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06%	0	\$0.00
		1	\$91,873.25	7.57%	0	\$0.00

	GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP					
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$95,685.14	7.89%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00	7.41%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,213,446.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJW1	AI INC	1	\$241,307.93	2.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66%	0	\$0.00
	BANK OF OZARKS	1	\$167,077.69	1.85%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66%	0	\$0.00
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38%	0	\$0.00
	CENTENNIAL BANK, A CORPROATION	1	\$189,361.46	2.09%	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$166,000.00	1.83%	0	\$0.00
	FIRST COMMERCE BANK	1	\$407,474.81	4.5%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,679,952.81	18.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON	1	\$411,644.44	4.55%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68%	0	\$0.00
	MILEND,INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$779,041.95	8.61%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41%	0	\$0.00
		1	\$215,442.85	2.38%	0	\$0.00

	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY					
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$259,490.16	2.87%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.52%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,052,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJX9	4TRUST MORTGAGE, INC	1	\$134,451.42	1.08%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$116,519.69	0.93%	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$121,608.89	0.97%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,912.71	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.96%	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,901.01	1.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LCC	1	\$143,795.43	1.15%	0	\$0.00
	AVENUE BANK	1	\$119,003.11	0.95%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$137,831.84	1.1%	0	\$0.00
	BANK OF NEBRASKA	1	\$133,466.52	1.07%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,370.00	0.94%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$128,470.42	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92%	0	\$0.00
	CLOUD LENDERS	1	\$142,851.41	1.14%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$111,078.95	0.89%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17%	0	\$0.00
FIRST BANK & TRUST	1	\$123,804.56	0.99%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$135,939.64	1.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$138,436.51	1.11%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$277,838.16	2.22%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$144,750.00	1.16%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03%	0	\$0.00
FIRST NBC BANK	1	\$128,470.42	1.03%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,890.43	1%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1%	0	\$0.00
FIVE STAR MORTGAGE	1	\$127,474.53	1.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,181,026.05	17.45%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$111,440.62	0.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08%	0	\$0.00
HERITAGE BANK	1	\$148,753.90	1.19%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$117,714.76	0.94%	0	\$0.00
KITSAP BANK	1	\$132,000.00	1.06%	0	\$0.00
LEGACY TEXAS BANK	2	\$244,607.17	1.96%	0	\$0.00

	LEGACYTEXAS BANK	1	\$124,358.25	0.99%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$119,013.15	0.95%	0	\$0.00
	MANN MORTGAGE,LLC	1	\$112,042.86	0.9%	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15%	0	\$0.00
	MONARCH BANK	1	\$117,039.41	0.94%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,390.43	1.15%	0	\$0.00
	NORTEX MORTGAGE	1	\$135,154.19	1.08%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$230,058.00	1.84%	0	\$0.00
	PINNACLE BANK	1	\$114,731.88	0.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$501,746.47	4.01%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$231,553.54	1.85%	0	\$0.00
	SCBT	1	\$119,023.11	0.95%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0	\$0.00
	STARION FINANCIAL - A CORPORATION	1	\$114,527.90	0.92%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSCIATION	1	\$125,558.89	1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80	1.16%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0	\$0.00
	US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$117,814.35	0.89%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,502,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDJY7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00	1.11%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$107,556.64	1.15%	0	\$0.00
	AI INC	1	\$93,002.22	1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$85,810.88	0.92%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,850.76	1.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,095.40	1.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$288,002.90	3.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,640.63	1.11%	0	\$0.00
	BANK OF NEBRASKA	1	\$109,548.42	1.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$99,593.64	1.07%	0	\$0.00
	BANKIOWA	1	\$105,569.26	1.13%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,701.43	0.96%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$101,161.18	1.08%	0	\$0.00
	CENTERBANK	1	\$99,589.48	1.07%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00
	CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00
	CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00

FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,681.75	1.06%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07%	0	\$0.00
JD BANK	1	\$103,000.00	1.1%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0	\$0.00
LEGACY TEXAS BANK	1	\$99,605.96	1.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$94,613.97	1.01%	0	\$0.00
MIDSOUTH BANK	1	\$96,202.29	1.03%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$87,642.40	0.94%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14%	0	\$0.00
PINNACLE BANK	3	\$279,448.14	2.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,865.01	1.98%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL	1	\$99,235.52	1.06%	0	\$0.00

	#607 3532					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99%	0	\$0.00
	SCBT	1	\$99,169.26	1.06%	0	\$0.00
	SERSECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$108,357.89	1.16%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$94,610.00	1.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04%	0	\$0.00
	THE FIRST STATE BANK	1	\$94,610.00	1.01%	0	\$0.00
	THE POCA VALLEY BANK	1	\$101,988.12	1.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$102,444.73	1.1%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,344,723.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDJZ4	1ST CAPITAL MORTGAGE LLC	1	\$275,161.25	0.85%	0	\$0.00
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$197,950.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$186,200.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0	\$0.00
	CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	0	\$0.00
		1	\$226,100.00	0.7%	0	\$0.00



CATALYST LENDING, INC. , A COLORADO CORPORATION					
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	0	\$0.00
FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0	\$0.00
FIRST BANK	1	\$242,412.55	0.75%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$203,443.71	0.63%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	0	\$0.00
FIRST MISSOURI BANK, A NATIONAL BANK	1	\$154,809.42	0.48%	0	\$0.00
FIRST NATIONAL BANK	1	\$247,695.06	0.77%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	0	\$0.00
FIRST NBC BANK	1	\$231,476.40	0.72%	0	\$0.00
FIRSTBANK	1	\$255,578.04	0.79%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$367,526.31	1.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.78%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$221,000.00	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$2,074,800.00	6.43%	0	\$0.00

ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	0	\$0.00
LOAN ONE MORTGAGE CO.,INC	1	\$237,650.00	0.74%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,497,700.00	4.64%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	0	\$0.00
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,853.48	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$386,524.15	1.2%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$595,757.33	1.85%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	0	\$0.00

	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	0	\$0.00
	SCBT	1	\$271,649.87	0.84%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$275,153.38	0.85%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$212,026.00	0.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$322,990.00	1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$391,600.00	1.21%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00
	THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$546,750.00	1.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$161,796.18	0.5%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$32,244,950.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,159.46	0.77%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,446.05	0.8%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	0	\$0.00
	BANK OF CLEVELAND	1	\$110,141.04	0.74%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,003.79	0.84%	0	\$0.00
	BANK OF OZARKS	1	\$119,849.02	0.81%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,789.12	0.81%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	0	\$0.00
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$117,848.11	0.79%	0	\$0.00
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$124,842.73	0.84%	0	\$0.00
	CLM MORTGAGE LLC	1	\$111,359.71	0.75%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	0	\$0.00
	COMMONFUND MORTGAGE CORP,A CORPORATION	1	\$115,000.00	0.77%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	0	\$0.00
	CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	0	\$0.00

FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	0	\$0.00
FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	0	\$0.00
FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	0	\$0.00
FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	0	\$0.00
FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,300.35	0.82%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,535.41	1.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27%	0	\$0.00
JD BANK	2	\$231,056.86	1.56%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0	\$0.00
LEGENDS BANK	1	\$118,600.59	0.8%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0	\$0.00
M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75%	0	\$0.00
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	0	\$0.00
NTFN, INC	1	\$122,660.00	0.83%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00
	PINNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,445.64	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00
	SCBT	2	\$222,737.27	1.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$115,000.00	0.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,860.35	0.75%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	0	\$0.00
	STARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$239,446.51	1.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,861.05	0.76%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,970.05	0.8%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,842,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDKB5	4TRUST MORTGAGE, INC	1	\$161,500.00	1.78%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,241.57	1.96%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$165,391.65	1.82%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$163,500.00	1.8%	0	\$0.00
	FIRST BANK	1	\$159,304.32	1.75%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00
	FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,552.79	1.72%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	0	\$0.00
	NETWORK FUNDING,LP	1	\$234,529.56	2.58%	0	\$0.00
	NORTH STATE BANK	1	\$156,516.00	1.72%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,700.00	1.71%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.88%	0	\$0.00
	STARION FINANCIAL	1	\$379,999.00	4.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	0	\$0.00

	TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,800.00	1.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$551,425.00	6.12%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,086,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	0	\$0.00
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,354.04	7.9%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$431,743.61	40.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37	4.06%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,067,500.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0	\$0.00



AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0	\$0.00
AVENUE BANK	2	\$766,438.29	4.54%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47%	0	\$0.00
CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2%	0	\$0.00
HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00
MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47%	0	\$0.00
NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00
SCBT	1	\$379,000.00	2.24%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$400,000.00	2.37%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$361,512.37	2.14%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION,	1	\$275,500.00	1.63%	0	\$0.00

	A FEDERAL CREDIT UNION					
	THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00	2.02%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,889,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$236,000.00	0.31%	0	\$0.00
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$336,000.00	0.45%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$523,953.61	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	0	\$0.00
	AVENUE BANK	1	\$375,000.00	0.5%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	1	\$242,250.00	0.32%	0	\$0.00

LLC						
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$341,100.00	0.46%	0	\$0.00	
BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0	\$0.00	
C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0	\$0.00	
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0	\$0.00	
CF BANK	1	\$400,892.73	0.54%	0	\$0.00	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0	\$0.00	
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$291,615.48	0.39%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0	\$0.00	
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0	\$0.00	
CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0	\$0.00	
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0	\$0.00	
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0	\$0.00	
FARMERS STATE BANK, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.65%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	0	\$0.00
FIRST BANK	3	\$862,000.00	1.15%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	2	\$482,519.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$360,000.00	0.48%	0	\$0.00
FIRST NBC BANK	5	\$1,314,729.49	1.75%	0	\$0.00
FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49%	0	\$0.00
FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$248,484.74	0.33%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	0.4%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33%	0	\$0.00
FIRSTBANK	3	\$675,600.00	0.9%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$605,482.56	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$816,000.00	1.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23%	0	\$0.00
	1	\$170,000.00	0.23%	0	\$0.00

GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION					
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$397,475.89	0.53%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$177,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$293,189.06	0.39%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0	\$0.00
INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	0	\$0.00
JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0	\$0.00
KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49%	0	\$0.00
M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%	0	\$0.00
MANN MORTGAGE,LLC	3	\$1,127,802.00	1.51%	0	\$0.00
MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37%	0	\$0.00
MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.32%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.39%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$337,075.38	0.45%	0	\$0.00

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$546,250.00	0.73%	0	\$0.00
NETWORK FUNDING LP	1	\$230,129.50	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$201,600.00	0.27%	0	\$0.00
NTFN, INC	1	\$182,000.00	0.24%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION ( CFL # L0457781)	1	\$194,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,900.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66%	0	\$0.00
PARK STERLING BANK	1	\$232,000.00	0.31%	0	\$0.00
PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$514,467.11	0.69%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORGAGE, INC	1	\$337,137.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,387,374.52	3.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,090,327.00	1.46%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00

PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$249,755.00	0.33%	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$228,781.08	0.31%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00
SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,231.51	0.83%	0	\$0.00
SCBT	4	\$1,181,000.00	1.58%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$283,100.00	0.38%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$300,000.00	0.4%	0	\$0.00
SHELTER MORTGAGE COMPANY. LLLC	1	\$252,000.00	0.34%	0	\$0.00
SJELTER MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.35%	0	\$0.00
SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0	\$0.00
SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0	\$0.00
THE ARLINGTON BANK	2	\$631,102.00	0.84%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$304,800.00	0.41%	0	\$0.00
TJC MORTGAGE INC	1	\$250,557.00	0.33%	0	\$0.00

	TODAY LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00
	VERITAS FUNDING LLC	1	\$226,850.00	0.3%	0	\$0.00
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$180,272.91	0.24%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.49%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$74,933,076.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	0	\$0.00
	AVENUE BANK	1	\$135,200.00	11.74%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$111,500.00	9.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,151,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKH2	ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	8.97%	0	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$88,000.00	7.45%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$88,899.83	7.52%	0	\$0.00	
	FIRST BANK	1	\$99,000.00	8.38%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$106,000.00	8.97%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,500.00	8.5%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	8.04%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$99,864.02	8.45%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92%	0	\$0.00	
	TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,181,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	0	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	0	\$0.00	
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	\$212,959.48	2.75%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,670.19	1.05%	0	\$0.00	
	BANK OF NEBRASKA	1	\$75,700.52	0.98%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69	0.77%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$72,205.40	0.93%	0	\$0.00	
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$66,924.13	0.86%	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93%	0	\$0.00	
	FIRST BANK	1	\$60,508.45	0.78%	0	\$0.00	

FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56%	0	\$0.00
FIRST FINANCIAL BANK,N.A	1	\$84,658.12	1.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$42,823.47	0.55%	0	\$0.00
FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,348.75	1.02%	0	\$0.00
GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00
LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00
MONROE BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$125,196.32	1.61%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00
NORTH STATE BANK	1	\$79,355.36	1.02%	0	\$0.00

	PADUCAH BANK AND TRUST COMPANY	1	\$62,948.39	0.81%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$56,531.25	0.73%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41%	0	\$0.00
	PINNACLE BANK	5	\$324,923.92	4.19%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,688.92	0.5%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$67,071.73	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,125.00	0.75%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$83,003.40	1.07%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,687.11	0.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	25	\$1,435,878.55	18.51%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$55,568.59	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,601.18	0.64%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$79,970.35	1.03%	0	\$0.00
	TATOM LENDING LLC	1	\$50,722.26	0.65%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$78,884.69	1.02%	0	\$0.00
	THE FIRST STATE BANK	1	\$49,805.00	0.64%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	0	\$0.00
	Unavailable	1	\$39,840.76	0.52%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,757,205.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	0	\$0.00
	BANK OF CLEVELAND	1	\$68,713.85	2.82%	0	\$0.00

BANK OF NEBRASKA	1	\$78,850.00	3.23%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	0	\$0.00
CITIZENS BANK	1	\$58,750.30	2.41%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,701.40	2.94%	0	\$0.00
FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0	\$0.00
FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$70,000.00	2.87%	0	\$0.00
FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$40,582.52	1.66%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%	0	\$0.00
MANN MORTGAGE, LLC	1	\$85,000.00	3.48%	0	\$0.00
MANN MORTGAGE, LLC	1	\$70,000.00	2.87%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00	2.42%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12	3.26%	0	\$0.00
PINNACLE BANK	1	\$67,000.00	2.75%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22	3.18%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%	0	\$0.00
THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00

		WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,440,658.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKL3		4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,185.75	10.65%	0	\$0.00
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$130,846.20	10.7%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,838.64	11.76%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$270,011.78	22.08%	0	\$0.00
		TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,222,626.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKM1		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$203,500.00	2.28%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0	\$0.00
		AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00
		BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$356,000.00	3.99%	0	\$0.00
		FIRST FEDERAL BANK	1	\$267,900.00	3%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,843,855.00	43.11%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$691,500.00	7.76%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$554,000.00	6.21%	0	\$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,500.00	2.45%	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,916,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$356,250.00	1.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	1.24%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00	0.55%	0	\$0.00
	CORNHUSKER BANK	1	\$183,200.00	0.57%	0	\$0.00
	CORRIDOR MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
	DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0	\$0.00
	DHA FINANCIAL,INC, A COLORADO CORPORATION	1	\$206,880.00	0.65%	0	\$0.00
	FIRST BANK	1	\$215,721.96	0.67%	0	\$0.00

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0	\$0.00
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0	\$0.00
FIRSTBANK	1	\$174,600.00	0.54%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$214,605.00	0.67%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$967,553.00	3.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$497,525.81	1.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$165,795.89	0.52%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0	\$0.00
INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	0	\$0.00
JD BANK	1	\$161,500.00	0.5%	0	\$0.00
LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$399,933.00	1.25%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	0	\$0.00
NETWORK FUNDING LP	1	\$283,658.76	0.88%	0	\$0.00
NETWORK FUNDING, LP	1	\$181,600.00	0.57%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$299,769.63	0.93%	0	\$0.00
ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$492,030.17	1.53%	0	\$0.00

LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	0	\$0.00
PINNACLE BANK	1	\$212,000.00	0.66%	0	\$0.00
POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,674,110.00	8.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,050.00	1.64%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$274,200.00	0.85%	0	\$0.00
REEVES MORTGAGE	1	\$325,123.00	1.01%	0	\$0.00
SCBT	1	\$343,547.00	1.07%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00	1.3%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.57%	0	\$0.00
SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$160,000.00	0.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,400.00	0.81%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0	\$0.00
THE ARLINGTON BANK	1	\$242,250.00	0.76%	0	\$0.00
THE FARMERS BANK	1	\$250,000.00	0.78%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62%	0	\$0.00



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	UNIVERSAL LENDING CORPORATION	1	\$261,250.00	0.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.76%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$32,073,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00	1.06%	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$142,320.00	1.13%	0	\$0.00
	ALPHA MORTGAGE COPRORATION A NORTH CAROLINA CORPORATION	1	\$134,659.64	1.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$273,836.44	2.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$405,806.62	3.22%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$148,800.00	1.18%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0	\$0.00
	FIRST BANK	1	\$125,194.87	0.99%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$129,796.50	1.03%	0	\$0.00

FIRSTBANK	2	\$290,413.36	2.3%	0	\$0.00
FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,842.61	1.01%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$136,800.00	1.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0	\$0.00
INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$145,939.50	1.16%	0	\$0.00
MANN MORTGAGE,LLC	1	\$130,000.00	1.03%	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$149,811.28	1.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$135,800.00	1.08%	0	\$0.00
NETWORK FUNDING LP	1	\$131,837.70	1.04%	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$147,818.02	1.17%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$128,916.60	1.02%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,650.00	1.04%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,088.65	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,738.13	1.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$131,575.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,650.00	1.11%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0	\$0.00
	STARION FINANCIAL	1	\$130,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,788.98	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.03%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,619,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKQ2	ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	6.79%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$139,831.78	6.99%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	6.6%	0	\$0.00
	THE GUERNSEY BANK	1	\$125,848.60	6.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,001,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKR0	ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0	\$0.00
	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	0	\$0.00
	FIRSTBANK	1	\$113,866.16	1.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	0	\$0.00
	HERITAGE BANK	1	\$122,783.95	1.74%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	0	\$0.00
		1	\$117,461.93	1.66%	0	\$0.00

	LEGACY TEXAS BANK, A CORPORATION					
	MANN MORTGAGE,LLC	1	\$119,859.12	1.7%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	0	\$0.00
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$122,978.78	1.74%	0	\$0.00
	NATIONAS LENDING CORPORATION, A CORPORATION	1	\$111,300.00	1.58%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,355.01	1.75%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65%	0	\$0.00
	PINNACLE BANK	1	\$117,661.69	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$236,370.68	3.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$114,143.04	1.62%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$118,261.00	1.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47%	0	\$0.00
	SCBT	1	\$119,060.05	1.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,731.74	1.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$115,739.44	1.64%	0	\$0.00
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$116,403.17	1.65%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,059,164.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,996.88	7.68%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52%	0	\$0.00
	CANON NATIONAL BANK	1	\$221,423.34	4.49%	0	\$0.00
	CERTUSBANK, N.A	1	\$398,105.95	8.07%	0	\$0.00
	CORNHUSKER BANK	1	\$174,930.25	3.54%	0	\$0.00

	FIRST CENTURY BANK, N.A	1	\$214,322.28	4.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01%	0	\$0.00
	GOLDEN EMPIRE MTG	1	\$99,352.91	2.01%	0	\$0.00
	GUARANTY BOND BANK,N.A	1	\$415,685.55	8.42%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$128,375.79	2.6%	0	\$0.00
	PINNACLE BANK	2	\$529,425.67	10.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,092.73	7.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,935,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL40	PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,383,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL57	PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,251,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL65	PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,272,923.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL73	PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,658,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDL81	PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,124,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLA6	FIRSTMERIT BANK N.A	1	\$71,751.09	16.8%	0	\$0.00
	THE ARLINGTON BANK	1	\$257,247.46	60.23%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$98,076.08	22.97%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$427,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLB4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00
	CF BANK	1	\$76,249.89	19.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20	27.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$393,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XDLC2		THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$313,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLD0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00
		FIRSTMERIT BANK N.A	1	\$104,293.08	22.6%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$461,497.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLE8		AMERIFIRST FINANCIAL CORPORATION	1	\$119,132.24	28.09%	0	\$0.00
		CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$424,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLF5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,583.69	55.14%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$590,484.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLH1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLK4		SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17%	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$104,248.35	45.83%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$227,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLL2		PULASKI BANK	1	\$88,106.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$88,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLQ1		FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$170,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLR9		FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$145,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDLS7	FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$218,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLT5	LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$186,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLU2	PEOPLE'S UNITED BANK	2	\$169,283.54	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$169,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDLV0	MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	0	\$0.00
	UNION BANK	1	\$203,981.04	38.37%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$531,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN22	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,932,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,914,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,209,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDN55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,597,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNM8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED	3	\$969,100.00	54.39%	0	\$0.00



		SAVINGS BANK					
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,781,696.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNN6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,132,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNP1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$14,079,131.60	93.14%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,037,052.31	6.86%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,116,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,673,095.44	88.85%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,869.67	11.15%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,882,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNR7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,778,086.66	77.62%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,378,000.16	22.38%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,156,086.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNS5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$4,054,575.32	83.56%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$797,604.19	16.44%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,852,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNT3		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$60,998,604.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNU0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,249,144.53	81.32%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$286,937.00	18.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,536,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNV8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,023,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,885,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,765,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,118,573.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XDNZ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,295,788.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRV4	WEBSTER BANK, N.A	45	\$9,521,436.41	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,521,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDRW2	WEBSTER BANK, N.A	18	\$3,282,360.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,282,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV23	1ST COLONIAL COMMUNITY BANK	2	\$702,463.23	1.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$295,200.00	0.51%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$271,700.00	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$574,600.00	1%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,400.00	0.42%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$206,500.00	0.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$491,090.00	0.85%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,800.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00
	BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,165.21	0.32%	0	\$0.00
	CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.52%	0	\$0.00
	CENTENNIAL BANK	1	\$157,500.00	0.27%	0	\$0.00
	CF BANK	1	\$271,555.73	0.47%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$200,912.00	0.35%	0	\$0.00
	CITIZENS BANK NA	2	\$280,639.00	0.49%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$162,036.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$211,850.00	0.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$317,657.00	0.55%	0	\$0.00
		4	\$1,028,810.00	1.79%	0	\$0.00

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC					
DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$800,725.00	1.39%	0	\$0.00
EXTRACO BANKS	1	\$266,057.08	0.46%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$193,500.00	0.34%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,800.00	0.3%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$164,000.00	0.29%	0	\$0.00
FIRST CAPITAL BANK	1	\$134,000.00	0.23%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08%	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37%	0	\$0.00
FRONTIER BANK	1	\$165,211.00	0.29%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$417,000.00	0.73%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$314,600.00	0.55%	0	\$0.00
GSB MORTGAGE INC	1	\$323,582.94	0.56%	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$149,600.00	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$289,626.71	0.5%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1%	0	\$0.00
HOMETRUST BANK	2	\$281,242.73	0.49%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3%	0	\$0.00
HOUSTON CAPITAL	1	\$160,000.00	0.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7%	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00
INWOOD NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00
JERSEY MORTGAGE CO	1	\$144,000.00	0.25%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68%	0	\$0.00
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	0	\$0.00
LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	0	\$0.00

LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	0	\$0.00
LOAN SIMPLE, INC	1	\$467,000.00	0.81%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	0	\$0.00
NEWBRIDGE BANK	2	\$381,600.00	0.66%	0	\$0.00
NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$170,000.00	0.3%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$285,000.00	0.5%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0	\$0.00
PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%	0	\$0.00
POINT BANK	1	\$202,410.00	0.35%	0	\$0.00
PREMIER BANK	1	\$211,200.00	0.37%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	0.42%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0	\$0.00
RENAISSANCE LENDERS, INC	1	\$290,000.00	0.5%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0	\$0.00
SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0	\$0.00
SOUTHCREST BANK	2	\$612,129.63	1.07%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%	0	\$0.00
SOUTHWEST BANK	1	\$412,500.00	0.72%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00
THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0	\$0.00
TRADITION MORTGAGE. LLC	2	\$610,400.00	1.06%	0	\$0.00
TRI-COUNTY BANK	1	\$255,000.00	0.44%	0	\$0.00
UNITED HOME LOANS INC	3	\$527,700.00	0.92%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORP	1	\$140,000.00	0.24%	0	\$0.00

	WATERFORD BANK N.A	1	\$168,150.00	0.29%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$57,470,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00	2.84%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,520.00	1.61%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	0	\$0.00
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$406,800.00	1.99%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$404,000.00	1.98%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,300.00	0.83%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,454,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$133,000.00	1.08%	0	\$0.00
	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$335,000.00	2.71%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$121,125.00	0.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00	2.72%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00
	NEWBRIDGE BANK	1	\$213,750.00	1.73%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$188,000.00	1.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$264,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,365,007.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$304,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00
	CF BANK	3	\$892,514.50	3.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$358,400.00	1.25%	0	\$0.00
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$536,250.00	1.86%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00
	LIBERTY BANK	1	\$118,960.00	0.41%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$631,000.00	2.19%	0	\$0.00
	MENNA COMPANY	1	\$150,000.00	0.52%	0	\$0.00
	MILLENNIUM BANK	1	\$362,000.00	1.26%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74%	0	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06%	0	\$0.00
	PARK STERLING BANK	1	\$219,000.00	0.76%	0	\$0.00
	POINT BANK	1	\$111,200.00	0.39%	0	\$0.00
	PREMIER BANK	1	\$176,000.00	0.61%	0	\$0.00
	PRIORITY BANK FSB	1	\$188,100.00	0.65%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$227,950.00	0.79%	0	\$0.00
		1	\$304,000.00	1.06%	0	\$0.00



	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP					
	TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00	0.59%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$179,450.00	0.62%	0	\$0.00
	VANTAGE POINT BANK	1	\$383,500.00	1.33%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$256,000.00	0.89%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$28,756,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV64	ACRE MORTGAGE & FINANCIAL, INC	3	\$735,750.00	2.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00	0.7%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00	2.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$315,000.00	0.97%	0	\$0.00
	BLG HOLDING, INC	1	\$190,000.00	0.59%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$343,995.00	1.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00	0.71%	0	\$0.00
	CAPITAL CITY BANK	2	\$378,203.00	1.17%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00
	CENTENNIAL BANK	2	\$610,000.00	1.89%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$272,000.00	0.84%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$199,348.00	0.62%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$207,580.00	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$205,700.00	0.64%	0	\$0.00
		2	\$533,100.00	1.65%	0	\$0.00

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC					
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,314.00	1.46%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$210,000.00	0.65%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	0	\$0.00
HOUSTON CAPITAL	1	\$194,000.00	0.6%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00
INWOOD NATIONAL BANK	2	\$501,390.00	1.55%	0	\$0.00
JERSEY MORTGAGE CO	2	\$989,000.00	3.06%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$258,484.00	0.8%	0	\$0.00
MORTGAGE FACTORY INC	1	\$292,500.00	0.9%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	0	\$0.00
NJ LENDERS CORP	1	\$517,500.00	1.6%	0	\$0.00
NORTHPOINTE BANK	3	\$757,776.68	2.34%	0	\$0.00
PARK STERLING BANK	1	\$394,491.55	1.22%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	0	\$0.00
POINT BANK	1	\$297,450.00	0.92%	0	\$0.00

	PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$192,000.00	0.59%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%	0	\$0.00
	SOUTHWEST BANK	1	\$232,000.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%	0	\$0.00
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%	0	\$0.00
	WATERFORD BANK N.A	1	\$221,400.00	0.68%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$32,338,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$229,600.00	1.45%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$295,355.00	1.86%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%	0	\$0.00
	BLG HOLDING, INC	1	\$177,750.00	1.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%	0	\$0.00
	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0	\$0.00
		1	\$309,859.66	1.95%	0	\$0.00

	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC					
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0	\$0.00
	CITIZENS BANK NA	1	\$333,000.00	2.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,476.00	1.51%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	1.26%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$340,000.00	2.14%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$180,500.00	1.14%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$202,000.00	1.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,950.00	1.54%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00	1.82%	0	\$0.00
	MENNA COMPANY	1	\$408,000.00	2.57%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$180,000.00	1.13%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00	1.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,900.00	1.21%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1.29%	0	\$0.00
	NJ LENDERS CORP	1	\$243,000.00	1.53%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$245,600.00	1.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$404,020.37	2.54%	0	\$0.00
	RELIANCE BANK	1	\$182,000.00	1.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49	2.86%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$478,562.00	3.01%	0	\$0.00
	SOUTHWEST BANK	1	\$180,000.00	1.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$4,122,300.00	25.96%	0	\$0.00
	TOWER BANK & TRUST	1	\$193,806.00	1.22%	0	\$0.00
	UNITED HOME LOANS INC	1	\$176,000.00	1.11%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$387,999.00	2.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00	1.89%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$296,100.00	1.88%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,879,260.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$307,000.00	10.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00	5.49%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$199,271.16	6.55%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05%	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$274,048.00	9.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.78%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00	13.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$235,979.01	7.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,041,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDV98	ADVISORS CAPITAL, INC	1	\$367,000.00	2.75%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$75,500.00	0.57%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$368,000.00	2.76%	0	\$0.00
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00

	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00
	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00
	RESOURCE BANK, N.A	1	\$145,500.00	1.09%	0	\$0.00
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00	2.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00
	UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,324,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWA4	ADVISORS CAPITAL, INC	1	\$221,400.00	1.17%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$263,200.00	1.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00
	BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00
	CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00
	CAPITAL CITY BANK	2	\$363,250.00	1.92%	0	\$0.00
	CENTENNIAL BANK	1	\$218,250.00	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$470,932.00	2.49%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$285,500.00	1.51%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$193,515.00	1.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.14%	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$220,000.00	1.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$227,050.00	1.2%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00	0.94%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$305,550.00	1.61%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$336,000.00	1.77%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$232,000.00	1.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36	2.2%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00
HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0	\$0.00
JERSEY MORTGAGE CO	1	\$220,000.00	1.16%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0	\$0.00
LIBERTY FIRST C.U	1	\$235,966.00	1.25%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$310,821.00	1.64%	0	\$0.00
MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,500.00	3.3%	0	\$0.00
NJ LENDERS CORP	2	\$698,500.00	3.69%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$301,150.00	1.59%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0	\$0.00
RELIANT BANK	1	\$396,000.00	2.09%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	1.72%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$268,000.00	1.42%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0	\$0.00
UNION SAVINGS BANK	1	\$274,000.00	1.45%	0	\$0.00
UNITED HOME LOANS INC	1	\$284,000.00	1.5%	0	\$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$18,937,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	1.39%	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00	
	BLG HOLDING, INC	1	\$40,500.00	1.13%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	2	\$139,920.00	3.89%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0	\$0.00	
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00	1.82%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	1.81%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$82,500.76	2.29%	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00	1.94%	0	\$0.00	
	HOMETRUST BANK	1	\$80,400.00	2.24%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00	4.07%	0	\$0.00	
	LIBERTY BANK	2	\$128,720.00	3.58%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22	1.68%	0	\$0.00	
	LINCOLN SAVINGS BANK	2	\$123,899.14	3.45%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	1.67%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74%	0	\$0.00	
	OZARK BANK	1	\$83,200.00	2.31%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8%	0	\$0.00	
	PLATTE VALLEY BANK	2	\$125,000.00	3.48%	0	\$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22%	0	\$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01%	0	\$0.00	
	SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91%	0	\$0.00	
	SOUTHCREST BANK	1	\$38,000.00	1.06%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31%	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24%	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$56,000.00	1.54%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$3,595,461.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDWC0	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$183,568.00	2.38%	0	\$0.00	
	AMERITRUST MORTGAGE INC	1	\$107,870.23	1.4%	0	\$0.00	
	BLG HOLDING, INC	1	\$86,639.00	1.12%	0	\$0.00	
	CAPITAL CITY BANK	1	\$96,500.00	1.25%	0	\$0.00	



CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$85,000.00	1.1%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$105,600.00	1.37%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$206,650.00	2.68%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$105,450.00	1.37%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$204,275.00	2.65%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$89,999.63	1.17%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	1	\$100,000.00	1.3%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$106,400.00	1.38%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$108,205.00	1.4%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$101,600.00	1.32%	0	\$0.00
HOMETRUST BANK	1	\$108,000.00	1.4%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$100,000.00	1.3%	0	\$0.00
INDEPENDENT BANK	1	\$109,250.00	1.42%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$209,650.00	2.72%	0	\$0.00
LIBERTY BANK	1	\$85,500.00	1.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,866.12	1.35%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35%	0	\$0.00
MONARCH BANK	1	\$94,000.00	1.22%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$104,550.00	1.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,000.00	1.13%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27%	0	\$0.00
PLATTE VALLEY BANK	1	\$89,600.00	1.16%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$108,000.00	1.4%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$89,000.00	1.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$89,791.98	1.16%	0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$193,600.00	2.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$194,000.00	2.51%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6%	0	\$0.00

	THE EQUITABLE BANK, SSB	3	\$286,067.90	3.71%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00	1.3%	0	\$0.00
	TOWER BANK & TRUST	1	\$103,000.00	1.33%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$105,750.00	1.37%	0	\$0.00
	UNITED HOME LOANS INC	1	\$105,000.00	1.36%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$103,500.00	1.34%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$106,200.00	1.33%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,720,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWD8	3RD FINANCIAL SERVICE CORPORATION	1	\$112,500.00	2.67%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,800.00	2.97%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$114,750.00	2.73%	0	\$0.00
	CITIZENS BANK NA	1	\$115,000.00	2.73%	0	\$0.00
	HOMETRUST BANK	1	\$115,857.37	2.75%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$122,000.00	2.9%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,870.00	2.63%	0	\$0.00
	LIBERTY BANK	1	\$113,600.00	2.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00	2.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$243,600.00	5.79%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00	2.93%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$122,550.00	2.91%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$112,500.00	2.67%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$111,500.00	2.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00	8.32%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$121,125.00	2.88%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00	2.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$929,790.00	22.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5%	0	\$0.00
	VISIONBANK4TH PARTY\MORTGAGE INVESTMENT SERVICES	1	\$118,750.00	2.83%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>36</b>	<b>\$4,208,406.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$142,405.00	1.69%	0	\$0.00
	CAPITAL CITY BANK	1	\$145,000.00	1.72%	0	\$0.00
	CF BANK	1	\$139,715.78	1.66%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71%	0	\$0.00
	CHOICEONE BANK	1	\$128,500.00	1.53%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00	1.76%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$140,132.00	1.67%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$148,000.00	1.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$148,000.00	1.76%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57%	0	\$0.00
	GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$132,000.00	1.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00	1.65%	0	\$0.00
	HOMETRUST BANK	3	\$416,322.22	4.95%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$144,000.00	1.71%	0	\$0.00
	LEGACYTEXAS BANK	1	\$125,130.00	1.49%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71%	0	\$0.00
	LIBERTY FIRST C.U	1	\$147,900.00	1.76%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$392,820.00	4.67%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	1.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00	1.57%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$146,000.00	1.74%	0	\$0.00
	NORTHPOINTE BANK	1	\$147,151.63	1.75%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$140,000.00	1.67%	0	\$0.00

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71	4.97%	0	\$0.00
	PROSPERITY BANK	1	\$134,000.00	1.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$136,500.00	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,407,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$155,625.00	2%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,000.00	2.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$170,784.86	2.2%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$152,000.00	1.96%	0	\$0.00
	CF BANK	1	\$170,200.57	2.19%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97%	0	\$0.00
	E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$150,000.00	1.93%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$154,400.00	1.99%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	2.16%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$155,794.57	2%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$333,381.59	4.29%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$153,425.00	1.97%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$333,305.22	4.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2%	0	\$0.00
		1	\$165,500.00	2.13%	0	\$0.00

	HOMETOWN MORTGAGE SERVICES INC					
	HOUSTON CAPITAL	2	\$322,050.00	4.14%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	2.12%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$168,000.00	2.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,784.04	2.11%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$170,227.00	2.19%	0	\$0.00
	NORTHPOINTE BANK	2	\$302,823.68	3.9%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$157,225.00	2.02%	0	\$0.00
	PLATTE VALLEY BANK	1	\$150,000.00	1.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11%	0	\$0.00
	SOUTHWEST BANK	1	\$166,989.64	2.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$162,925.00	2.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$971,140.00	12.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$160,050.00	2.06%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$159,080.00	2.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,593.00	1.95%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,774,134.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWG1	AMERITRUST MORTGAGE INC	1	\$73,350.00	5.72%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$82,405.37	6.42%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$44,030.00	3.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$74,500.00	5.81%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87	12.81%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$59,170.00	4.61%	0	\$0.00
	NEWBRIDGE BANK	1	\$56,250.00	4.39%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$77,988.00	6.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$340,625.00	26.55%	0	\$0.00
	THE GUERNSEY BANK	2	\$117,300.00	9.14%	0	\$0.00
		1	\$41,451.28	3.24%	0	\$0.00

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI					
<b>Total</b>			<b>21</b>	<b>\$1,282,776.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWH9		ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	4.88%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$200,666.14	9.79%	0	\$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC	2	\$200,200.00	9.76%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,250.00	4.65%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$85,713.00	4.18%	0	\$0.00
		HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	\$192,800.00	9.4%	0	\$0.00
		LIBERTY FIRST C.U	2	\$186,200.00	9.08%	0	\$0.00
		LOAN SIMPLE, INC	1	\$99,749.00	4.86%	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$188,100.00	9.17%	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$97,500.00	4.75%	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$97,000.00	4.73%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.88%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,050,586.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWJ5		ACRE MORTGAGE & FINANCIAL, INC	1	\$110,000.00	7.76%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$110,120.56	7.77%	0	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,367.51	8.14%	0	\$0.00
		FIRST HARRISON BANK	1	\$123,250.00	8.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$122,423.10	8.64%	0	\$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$124,000.00	8.75%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31%	0	\$0.00
		RENAISSANCE LENDERS, INC	1	\$122,500.00	8.65%	0	\$0.00
		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,416,648.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XDWK2	FIRST OPTION MORTGAGE LLC	1	\$147,127.06	13.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,555.00	12.26%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$140,924.00	12.56%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$143,500.00	12.79%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,244.56	11.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,600.00	25.81%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,121,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWU0	AMERICAN INTERNET MORTGAGE, INC	1	\$304,000.00	2.71%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$335,000.00	2.98%	0	\$0.00
	CITIBANK,N.A	32	\$9,234,464.96	82.21%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$215,888.85	1.92%	0	\$0.00
	MLD MORTGAGE INC	1	\$320,172.19	2.85%	0	\$0.00
	Unavailable	1	\$411,920.19	3.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,233,446.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWV8	AMERICAN INTERNET MORTGAGE, INC	1	\$262,508.41	1.04%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$183,600.00	0.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$403,000.00	1.6%	0	\$0.00
	BANKERS TRUST CO NA	1	\$89,815.00	0.36%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$463,600.00	1.84%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$416,425.49	1.66%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$551,400.00	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$230,000.00	0.91%	0	\$0.00
	CITIBANK,N.A	53	\$13,421,818.19	53.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,641.45	1.03%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$709,129.35	2.82%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,627.66	0.98%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$345,418.86	1.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$391,459.93	1.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,251.46	0.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00
	HANA FINANCIAL INC	1	\$402,750.00	1.6%	0	\$0.00

	JMAC LENDING, INC	6	\$1,895,786.18	7.54%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,219,603.21	4.85%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	\$86,333.77	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,311.37	1.63%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$274,594.87	1.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$364,000.00	1.45%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$557,989.94	2.22%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$299,506.88	1.19%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$183,317.32	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$413,500.00	1.64%	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$417,000.00	1.66%	0	\$0.00
	Unavailable	1	\$300,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,146,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDWW6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$337,500.00	1.34%	0	\$0.00
	BANK OF MANHATTAN	1	\$218,156.13	0.87%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$277,600.00	1.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$977,662.48	3.88%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$279,587.51	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	1.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$317,000.00	1.26%	0	\$0.00
	CITIBANK,N.A	49	\$13,042,435.72	51.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$294,745.49	1.17%	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,370,854.17	13.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$678,603.09	2.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,725.24	0.77%	0	\$0.00
	JMAC LENDING, INC	4	\$1,018,186.67	4.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	1.43%	0	\$0.00
	MK LENDING CORP	1	\$371,250.00	1.48%	0	\$0.00
	MLD MORTGAGE INC	2	\$664,965.70	2.64%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$268,000.00	1.06%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$690,958.95	2.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$399,397.54	1.59%	0	\$0.00
		1	\$416,399.18	1.65%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION					
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$256,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,167,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZ86	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,648.14	5.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,033.38	4.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,602.63	3.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.41%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$66,755.94	0.96%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,860.14	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$4,286,684.52	61.61%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19	1.39%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$372,836.91	5.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	1.68%	0	\$0.00
	PROSPERITY BANK	1	\$94,608.55	1.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	2.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20	2.36%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$109,804.71	1.59%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,957,312.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01	5.71%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99	7.97%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$192,776.09	3.77%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00	8.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,605.06	3.51%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,113,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDZU7	WEBSTER BANK, N.A	19	\$2,820,150.62	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,820,150.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4T2	JPMORGAN CHASE BANK, N.A	20	\$2,527,487.29	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,527,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4U9	AMERICAN FINANCIAL NETWORK, INC	1	\$291,672.80	13.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,000.00	11.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$258,000.00	11.75%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$315,645.91	14.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,045.16	9.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	11.04%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	12.76%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,596.60	16.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,195,210.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$910,241.07	13.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,892,491.59	42.15%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$374,517.29	5.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$177,781.14	2.59%	0	\$0.00
	STERLING NATIONAL BANK	2	\$785,274.47	11.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,704.90	3.49%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,685.23	3.73%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$428,971.89	6.25%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$398,502.02	5.8%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,863,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4W5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,203,118.14	69.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,732,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4X3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,042.84	12.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$220,143.26	11.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$719,444.71	37.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$345,436.04	18.11%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$387,223.10	20.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,907,289.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4Y1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	4.2%	0	\$0.00
	BERKSHIRE BANK	1	\$259,529.84	4.58%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	6.62%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$3,566,047.82	62.94%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$497,518.82	8.78%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$159,160.11	2.81%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00	2.28%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,665,562.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE4Z8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79	15.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$348,600.00	20.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49	22.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$375,841.00	22.4%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$303,000.00	18.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,678,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XE5A2	A & N MORTGAGE SERVICES, INC	2	\$232,875.00	0.53%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$129,265.34	0.29%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$285,462.00	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,287.82	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,924.39	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$269,000.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$115,633.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.26%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$144,450.00	0.33%	0	\$0.00
	CENDERA FUNDING INC	1	\$135,729.02	0.31%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$243,021.91	0.55%	0	\$0.00
	CERTUSBANK, N.A	1	\$138,621.33	0.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$115,943.26	0.26%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00
		1	\$139,838.37	0.32%	0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$126,024.42	0.29%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$111,575.58	0.25%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,700.00	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LEMDING, A TEXAS CORPORATION	1	\$126,350.00	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,071.21	0.29%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.6%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,297.91	0.32%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00	
FIRST COUNTY BANK	1	\$120,820.66	0.28%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$416,322.19	0.95%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,200.00	0.3%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,511.65	0.34%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,250.00	0.29%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$282,000.00	0.64%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$135,713.00	0.31%	0	\$0.00	

	GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,277.85	0.61%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,600.00	0.28%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$121,500.00	0.28%	0	\$0.00
	GUARANTEED RATE INC	1	\$127,000.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC	2	\$270,674.99	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,988.75	0.88%	0	\$0.00
	GVC MORTGAGE, INC	2	\$229,927.16	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,670.00	0.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$368,613.96	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$141,000.00	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,343.60	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	139	\$18,107,202.60	41.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$138,700.00	0.32%	0	\$0.00

LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	0	\$0.00
LENDERFI INC	1	\$120,000.00	0.27%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$144,500.00	0.33%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	0	\$0.00
MNET MORTGAE CORP	1	\$147,000.00	0.33%	0	\$0.00
MORTGAGE 1 INC	1	\$139,175.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$131,667.20	0.3%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,000.00	0.34%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$130,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$123,437.99	0.28%	0	\$0.00
MORTGAGE MASTER, INC	4	\$571,062.86	1.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$408,667.00	0.93%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,200.00	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,000.00	0.6%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$266,104.78	0.61%	0	\$0.00
OA MORTGAGE SERVICES	1	\$149,811.28	0.34%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$409,855.17	0.93%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$114,400.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,920.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,200.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$122,091.39	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,500.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	0.25%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$119,120.00	0.27%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,601.04	0.26%	0	\$0.00
R P FUNDING, INC	1	\$112,000.00	0.26%	0	\$0.00

REGENCY MORTGAGE CORP	1	\$136,800.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$115,600.00	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,322.28	0.34%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.29%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.32%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$117,000.00	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,920.00	0.31%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$115,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.34%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,250.00	0.59%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$267,000.00	0.61%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	3	\$412,961.47	0.94%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$148,600.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,613.08	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$291,534.85	0.66%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$124,583.05	0.28%	0	\$0.00



	COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0	\$0.00
	VIP MORTGAGE INC	2	\$245,143.77	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$263,250.00	0.6%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$112,877.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$142,500.00	0.33%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$43,893,527.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5B0	JPMORGAN CHASE BANK, N.A	7	\$1,555,322.72	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,555,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5C8	JPMORGAN CHASE BANK, N.A	19	\$4,850,799.78	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,850,799.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5D6	1ST PRIORITY MORTGAGE, INC	1	\$82,780.99	3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	2.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	3.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	2.54%	0	\$0.00
	CAPITAL CITY BANK	1	\$80,000.00	2.9%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$68,400.00	2.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$82,400.00	2.99%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$80,000.00	2.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$1,751,737.71	63.47%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$69,728.63	2.53%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$74,302.03	2.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	1.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$85,000.00	3.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$47,500.00	1.7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,760,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5E4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,800.00	1.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,622.59	1.16%	0	\$0.00
	AMERICASH	1	\$103,750.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,166.74	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,520.00	1.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.15%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,000.00	1.05%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$110,000.00	1.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$99,736.13	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,622.00	1.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$94,935.27	1.14%	0	\$0.00
	FIRST BANK	1	\$99,871.28	1.19%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$89,600.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$100,000.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$100,122.85	1.2%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,599.31	1.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	1.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$101,709.00	1.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$95,610.66	1.14%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,361.62	1.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$4,308,213.16	51.55%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	1.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	1.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	1.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,004.61	1.3%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$104,500.00	1.25%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$90,874.62	1.09%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$107,000.00	1.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,600.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,600.00	1.26%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$92,000.00	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$91,715.00	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	1.2%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08%	0	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,358,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	0.3%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$159,600.00	0.3%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$162,000.00	0.31%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,000.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,125.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$491,795.81	0.94%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$161,405.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$160,000.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$170,784.86	0.33%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3%	0	\$0.00
BERKSHIRE BANK	2	\$327,977.95	0.63%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
CENDERA FUNDING, INC	1	\$160,000.00	0.31%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$159,197.61	0.3%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$170,000.00	0.32%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$651,678.00	1.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$166,290.52	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58%	0	\$0.00
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,884.73	0.33%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24	0.59%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3%	0	\$0.00
FIRST BANK	1	\$165,776.40	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,212.74	0.29%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0	\$0.00
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00	0.3%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0	\$0.00
GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
GUARANTEED RATE, INC	3	\$474,000.00	0.9%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,800.00	1.25%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$312,553.73	0.6%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$153,050.00	0.29%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,663.29	0.29%	0	\$0.00

HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$159,784.47	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,410.00	0.3%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$172,900.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,592.66	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,476.43	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.29%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29%	0	\$0.00
JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A	139	\$22,493,545.05	42.94%	0	\$0.00
KITSAP BANK	1	\$172,000.00	0.33%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$159,337.93	0.3%	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3%	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$159,920.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05	0.31%	0	\$0.00
MORTGAGE 1 INC	1	\$165,300.00	0.32%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$170,905.00	0.33%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,768.52	0.64%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$151,607.93	0.29%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$169,790.97	0.32%	0	\$0.00
MORTGAGE MASTER, INC	3	\$508,600.00	0.97%	0	\$0.00
MORTGAGE NETWORK INC	1	\$161,800.81	0.31%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$168,750.00	0.32%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$480,495.67	0.92%	0	\$0.00
	NETWORK FUNDING, LP	3	\$479,035.00	0.91%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$168,150.00	0.32%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$329,600.00	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,900.00	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$960,225.00	1.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,317.27	0.62%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$160,550.00	0.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$151,014.09	0.29%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$151,808.77	0.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,288.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$168,809.24	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$480,592.05	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$159,587.30	0.3%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$165,600.00	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$158,500.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,920.00	0.32%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$173,786.05	0.33%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$157,252.26	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$312,796.81	0.6%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$172,805.00	0.33%	0	\$0.00
	STEWART INVESTMENTS, INC	1	\$156,000.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,500.00	0.3%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	2	\$303,937.67	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$492,550.00	0.94%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$170,556.97	0.33%	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$156,600.00	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$164,000.00	0.31%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,000.00	0.3%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$348,059.52	0.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,427.80	0.61%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$152,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,761.00	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,900.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$321,547.75	0.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,804.34	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$165,571.17	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$156,000.00	0.3%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$327,636.00	0.64%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$52,378,571.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5G9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,658.23	16.83%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$166,000.00	16.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,786.12	16.65%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00	16.74%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,019,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5H7		JPMORGAN CHASE BANK, N.A	8	\$1,286,793.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,286,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5J3		HomeBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0	\$0.00
		HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$435,000.00	39.72%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,095,212.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5K0		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.62%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$111,877.41	0.54%	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$144,000.00	0.69%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$121,500.00	0.58%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,598.00	0.54%	0	\$0.00
		BANK OF ENGLAND	1	\$138,500.00	0.66%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,160.00	0.69%	0	\$0.00
		COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$128,300.00	0.62%	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$129,840.15	0.62%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$124,000.00	0.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	138	\$17,608,109.09	84.44%	0	\$0.00
		LOAN SIMPLE, INC	1	\$116,000.00	0.56%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$124,000.00	0.59%	0	\$0.00
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71%	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,674.74	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,800.00	0.68%	0	\$0.00
	WALLICK & VOLK INC	1	\$120,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$20,853,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5L8	JPMORGAN CHASE BANK, N.A	11	\$2,230,932.08	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,230,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5M6	JPMORGAN CHASE BANK, N.A	5	\$1,091,068.24	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,091,068.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5N4	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16	9.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,721,102.00	90.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,009,778.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5P9	JPMORGAN CHASE BANK, N.A	9	\$2,072,301.31	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,072,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5Q7	JPMORGAN CHASE BANK, N.A	23	\$4,981,604.51	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,981,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5R5	COMMERCE MORTGAGE	1	\$417,000.00	8.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00	4%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$186,191.13	3.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,783,520.59	54.38%	0	\$0.00
	MONARCH BANK	1	\$181,200.00	3.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,500.00	3.9%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$177,505.50	3.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,776.51	3.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,118,436.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	0.56%	0	\$0.00

	CENDURA FUNDING, INC	1	\$64,900.00	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$68,428.48	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,719.32	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	162	\$10,612,180.21	92.53%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$54,933.92	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$80,000.00	0.7%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79	0.74%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$72,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,468,775.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.82%	0	\$0.00
	AMERICASH	1	\$99,000.00	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$86,400.00	0.71%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00	0.72%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82%	0	\$0.00
	FIRST BANK	1	\$99,747.87	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,072.67	0.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.82%	0	\$0.00
	GVC MORTGAGE INC	1	\$99,120.00	0.81%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$104,850.00	0.86%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,079.88	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	102	\$9,960,695.33	81.32%	0	\$0.00

	MONARCH BANK	1	\$97,200.00	0.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,400.00	0.79%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$189,600.00	1.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,566.66	0.79%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$101,735.58	0.8%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,248,917.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00	4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,997,663.49	61.47%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$476,000.00	7.32%	0	\$0.00
	STERLING NATIONAL BANK	2	\$576,939.39	8.87%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$538,435.35	8.28%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	4.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$374,559.73	5.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,503,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5V6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	2.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,108.10	2.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$170,000.00	2.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	2.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$156,811.36	2.34%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$4,750,475.33	70.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,818.77	2.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$157,310.76	2.35%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,606.92	2.41%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,698,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5W4	JPMORGAN CHASE BANK, N.A	4	\$1,223,208.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,223,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5X2	JPMORGAN CHASE BANK, N.A	5	\$1,459,964.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,459,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5Y0	JPMORGAN CHASE BANK, N.A	29	\$3,740,215.27	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,740,215.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE5Z7	JPMORGAN CHASE BANK, N.A	6	\$1,746,362.20	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,746,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6A1	JPMORGAN CHASE BANK, N.A	42	\$2,623,472.59	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,623,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6B9	JPMORGAN CHASE BANK, N.A	40	\$3,820,220.88	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,820,220.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6C7	JPMORGAN CHASE BANK, N.A	9	\$1,472,463.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,472,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6D5	JPMORGAN CHASE BANK, N.A	16	\$1,220,644.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,220,644.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6E3	FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,659.47	0.48%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,250.00	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	215	\$27,514,068.71	97.79%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$112,485.00	0.39%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$28,136,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6F0	JPMORGAN CHASE BANK, N.A	13	\$2,209,828.05	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,209,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6G8	JPMORGAN CHASE BANK, N.A	27	\$4,087,458.36	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,087,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XE6H6	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$83,783.57	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	291	\$20,108,609.32	98.63%	0	\$0.00
	MILEND, INC	1	\$63,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$20,386,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6J2	ACOPIA, LLC, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,400.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$109,728.50	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	230	\$22,270,148.94	96.99%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$22,961,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,771.13	0.42%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.54%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$541,500.00	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,251.33	0.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,750.00	0.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,300.00	0.6%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$249,600.00	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	195	\$41,108,826.92	90.5%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.55%	0	\$0.00
		2	\$571,500.00	1.26%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	\$170,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,206.72	0.66%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$45,424,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6L7	JPMORGAN CHASE BANK, N.A	26	\$4,980,044.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,980,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6M5	JPMORGAN CHASE BANK, N.A	12	\$1,474,762.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,474,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6N3	JPMORGAN CHASE BANK, N.A	37	\$2,501,082.88	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,501,082.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6P8	JPMORGAN CHASE BANK, N.A	29	\$2,759,949.30	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,759,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6Q6	JPMORGAN CHASE BANK, N.A	14	\$1,826,698.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,826,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6R4	JPMORGAN CHASE BANK, N.A	5	\$1,275,725.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,275,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6S2	JPMORGAN CHASE BANK, N.A	10	\$1,669,042.53	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,669,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6T0	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,238,512.00	94.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,315,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6U7	JPMORGAN CHASE BANK, N.A	27	\$2,563,778.93	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,563,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6V5	JPMORGAN CHASE BANK, N.A	7	\$1,361,804.91	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,361,804.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6W3	JPMORGAN CHASE BANK, N.A	6	\$1,234,661.12	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,234,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XE6X1	JPMORGAN CHASE BANK, N.A	86	\$14,196,120.54	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$14,196,120.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6Y9	JPMORGAN CHASE BANK, N.A	10	\$1,613,992.18	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE6Z6	JPMORGAN CHASE BANK, N.A	20	\$2,346,850.05	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,346,850.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7A0	JPMORGAN CHASE BANK, N.A	76	\$10,735,945.22	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,735,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7B8	JPMORGAN CHASE BANK, N.A	25	\$3,628,301.90	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,628,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7C6	JPMORGAN CHASE BANK, N.A	87	\$13,791,787.08	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,791,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7D4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$228,000.00	0.91%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$211,673.59	0.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,640.72	1.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$299,517.46	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$291,600.00	1.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$405,415.02	1.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,627.27	1.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$157,996.84	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$212,119.47	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$687,813.20	2.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$290,424.95	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,378.35	1.57%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$197,082.49	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,305,149.64	5.19%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,384.67	1.39%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34%	0	\$0.00



FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$534,366.69	2.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,438.29	1.66%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,910.45	2.88%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,564.50	1.05%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$399,234.77	1.59%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,909.56	1.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$281,865.03	1.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$697,473.42	2.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A	27	\$7,250,867.69	28.86%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$342,993.96	1.37%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$323,054.30	1.29%	0	\$0.00
MORTGAGE MASTER, INC	1	\$403,849.38	1.61%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$342,647.98	1.36%	0	\$0.00
NJ LENDERS CORP	2	\$590,602.22	2.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,674.85	0.94%	0	\$0.00
ON Q FINANCIAL, INC	1	\$324,510.50	1.29%	0	\$0.00
PACOR MORTGAGE CORP	1	\$185,000.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	1.5%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$181,000.00	0.72%	0	\$0.00
SUMMIT FUNDING, INC	1	\$356,297.27	1.42%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,228,728.63	4.89%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,214.38	0.74%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65	1.3%	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$25,127,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$783,434.74	64.82%	0	\$0.00	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,208,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,691.00	0.88%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$177,447.19	0.95%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$263,455.98	1.41%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$400,000.00	2.14%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,103.06	0.72%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$113,000.00	0.61%	0	\$0.00	
	CAPITAL CITY BANK	1	\$383,458.95	2.06%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$314,695.00	1.69%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$853,039.27	4.57%	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$321,969.90	1.73%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,600.00	2.33%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$355,000.00	1.9%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.04%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,053.75	5.47%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$423,230.00	2.27%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$336,750.00	1.8%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$5,821,958.03	31.2%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.95%	0	\$0.00	
	LANDOVER MORTGAGE LLC	1	\$329,600.00	1.77%	0	\$0.00	
		1	\$350,000.00	1.88%	0	\$0.00	

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION					
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$294,535.74	1.58%	0	\$0.00
	NJ LENDERS CORP	1	\$193,652.59	1.04%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$328,000.00	1.76%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$408,400.00	2.19%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	1.61%	0	\$0.00
	R P FUNDING, INC	1	\$156,000.00	0.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$99,606.55	0.53%	0	\$0.00
	SUMMIT FUNDING INC	1	\$198,706.83	1.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$346,688.51	1.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$266,500.00	1.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00
	WALLICK & VOLK INC	1	\$324,000.00	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$330,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,658,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7G7	AMERICAN INTERNET MORTGAGE INC	1	\$386,000.00	19.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,983.33	10.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,000.00	17.52%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.03%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$179,612.50	9.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,000.00	18.77%	0	\$0.00
	HEARTLAND BANK	1	\$104,000.00	5.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$184,463.00	9.26%	0	\$0.00

		CORPORATION					
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,500.00	3.78%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,992,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7H5		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$372,000.00	9.14%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$400,000.00	9.83%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	3.51%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$359,000.00	8.82%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$191,100.00	4.7%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	10.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$226,500.00	5.57%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$365,000.00	8.97%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$403,000.00	9.9%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$170,300.00	4.18%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,300.00	8.58%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$274,000.00	6.73%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$402,500.00	9.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7J1		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	31.91%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$340,000.00	26.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$350,000.00	26.78%	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$200,000.00	15.3%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7K8		JPMORGAN CHASE BANK, N.A	30	\$7,503,029.39	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,503,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7L6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,557.54	0.12%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$182,400.00	0.06%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.22%	0	\$0.00
ALL HOME LENDING, INC	1	\$355,500.00	0.12%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.11%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,400.00	0.13%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,250.00	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$240,000.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$341,901.00	0.12%	0	\$0.00
AMERICA'S MORTGAGE LLC	2	\$428,149.63	0.15%	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$279,567.82	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$264,000.00	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$629,700.00	0.22%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	2	\$354,878.57	0.12%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,321.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,600.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$636,323.71	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,015.50	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$363,232.16	0.13%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,500.00	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$859,389.05	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$256,082.41	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	9	\$2,171,700.37	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$430,356.44	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$432,730.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$388,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$183,135.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$426,446.56	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$175,750.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$470,500.00	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$149,431.59	0.05%	0	\$0.00
	BANK OF ENGLAND	3	\$654,180.31	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$292,310.00	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$369,987.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$633,976.33	0.22%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$282,758.00	0.1%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$299,622.56	0.1%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$276,000.00	0.1%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$384,634.50	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,668.18	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$740,550.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$581,500.00	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$521,997.00	0.18%	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$271,633.61	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$244,625.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,327.48	0.08%	0	\$0.00
CENDERA FUNDING INC	2	\$640,300.00	0.22%	0	\$0.00
CENDERA FUNDING, INC	1	\$177,600.00	0.06%	0	\$0.00
CERTUSBANK N A	1	\$217,037.80	0.08%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$190,709.75	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$431,623.08	0.15%	0	\$0.00
CITY BANK MORTGAGE	2	\$628,500.00	0.22%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,217.81	0.08%	0	\$0.00
COBALT MORTGAGE, INC	3	\$918,968.29	0.32%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,994,192.87	0.69%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,036,499.00	0.36%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,650.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$792,740.59	0.28%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$346,000.00	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$654,720.19	0.23%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$464,714.58	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,841,574.26	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$385,950.00	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$374,950.35	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$247,834.89	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$635,200.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,384.26	0.19%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$303,618.53	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$277,664.11	0.1%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$183,124.56	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,720,143.99	0.6%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$388,517.96	0.13%	0	\$0.00

	DISCOVER HOME LOANS, INC	3	\$661,250.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$250,062.71	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,976,422.97	0.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$508,000.00	0.18%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,250.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	2	\$628,250.00	0.22%	0	\$0.00
	ENVOY MORTGAGE LTD	12	\$3,349,108.42	1.16%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$213,481.07	0.07%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$243,617.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,125.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$304,950.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$276,451.75	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,326.40	0.47%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.09%	0	\$0.00
	EQUITY NOW INC	1	\$320,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,300.00	0.12%	0	\$0.00
	EXTRACO BANKS N.A	1	\$225,150.00	0.08%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,409,149.81	1.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$262,200.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,761.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,903.40	0.92%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$650,100.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,000.00	0.07%	0	\$0.00
		1	\$202,251.01	0.07%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,375.00	0.08%	0	\$0.00	
FIRST CENTURY BANK, N.A	1	\$196,000.00	0.07%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$268,000.00	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$348,580.89	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$363,531.45	0.13%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	3	\$861,191.00	0.3%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,454.81	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$706,461.00	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,375.00	0.2%	0	\$0.00	
FIRST HOPE MORTGAGES INC	2	\$610,260.08	0.21%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	2	\$670,800.00	0.23%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$204,742.08	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,500.00	0.2%	0	\$0.00	
FIRST OPTION LENDING LLC	1	\$312,345.00	0.11%	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.1%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,685.46	0.09%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,850.00	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,600.00	0.19%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$251,750.00	0.09%	0	\$0.00	
FM LENDING SERVICES LLC	1	\$351,567.02	0.12%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$315,000.00	0.11%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$559,732.00	0.19%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,743.34	0.07%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD	1	\$304,360.00	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$394,000.00	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$199,500.00	0.07%	0	\$0.00	
	6	\$1,673,480.87	0.58%	0	\$0.00	

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP					
GEORGETOWN MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$474,400.00	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$322,798.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$361,605.99	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$245,883.63	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$798,028.66	0.28%	0	\$0.00
GUARANTEED RATE, INC	2	\$643,152.00	0.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,474.00	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	2	\$377,313.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,550.00	0.18%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$178,800.00	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$498,050.00	0.17%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$479,769.77	0.17%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$197,600.00	0.07%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	3	\$1,017,470.26	0.35%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,768.58	0.54%	0	\$0.00
HOMEBANC N.A	1	\$269,699.00	0.09%	0	\$0.00
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$269,910.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$258,709.50	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$273,655.27	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$343,200.00	0.12%	0	\$0.00
	1	\$333,000.00	0.12%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC					
	HOWARD HANNA MORTGAGE SERVICES	1	\$244,000.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,258,300.81	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,752,883.05	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$379,474.94	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$320,000.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	7	\$1,824,174.33	0.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$251,250.00	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	380	\$107,136,218.26	37.23%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$241,600.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$214,400.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$453,101.21	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$479,168.00	0.17%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$675,900.00	0.23%	0	\$0.00
	LEADER BANK, NA	1	\$260,000.00	0.09%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$401,850.00	0.14%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$606,125.00	0.21%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$479,590.00	0.17%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$334,818.46	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$479,409.80	0.17%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$203,743.34	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,843.63	0.1%	0	\$0.00
		3	\$820,796.34	0.29%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$403,750.00	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$322,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$508,858.98	0.18%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$250,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$214,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,957.79	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$230,110.12	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,227.96	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$440,246.06	0.15%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$393,000.00	0.14%	0	\$0.00
	MNET MORTGAGE CORP	1	\$235,800.00	0.08%	0	\$0.00
	MORTGAGE 1 INC	1	\$183,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$955,800.04	0.33%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$224,716.91	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$175,400.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$312,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	0.22%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$358,758.33	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$414,675.00	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$126,081.31	0.04%	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,895,734.50	1.01%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$987,173.53	0.34%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$279,375.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$477,520.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,305,948.00	0.8%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,442.37	0.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$428,466.54	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00

NETWORK FUNDING, LP	1	\$332,000.00	0.12%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00
NFM INC	1	\$189,960.70	0.07%	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,600.00	0.13%	0	\$0.00
NFM INC, DBA NFM CONSULTANTS , INC	1	\$236,000.00	0.08%	0	\$0.00
NFM INC., A MARYLAND CORPORATION	1	\$247,673.42	0.09%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$260,700.00	0.09%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,650.00	0.13%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$175,554.70	0.06%	0	\$0.00
NJ LENDERS CORP	2	\$475,505.83	0.17%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$600,749.08	0.21%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,234.35	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$551,250.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION	1	\$216,327.48	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$426,150.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,989,374.85	1.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,600.00	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$488,939.53	0.17%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$919,354.41	0.32%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$288,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	4	\$860,285.08	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$176,277.94	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00

PARAGON HOME LOANS INC	1	\$236,000.00	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$536,500.00	0.19%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$407,474.81	0.14%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$345,000.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$298,775.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$667,600.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$237,898.67	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$508,824.20	0.18%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$315,000.00	0.11%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
PERL MORTGAGE, INC	2	\$471,673.06	0.16%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
PHH HOME LOANS LLC	1	\$219,710.29	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$275,500.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$883,665.68	0.31%	0	\$0.00
PINNACLE BANK	1	\$236,000.00	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$360,550.56	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$247,200.00	0.09%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$412,457.17	0.14%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$187,346.19	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$577,964.59	0.2%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
PROSPERITY BANK	1	\$180,000.00	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$539,300.00	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$301,600.00	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$466,285.60	0.16%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$605,405.00	0.21%	0	\$0.00

RELIANCE FIRST CAPITAL LLC	1	\$183,200.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$735,000.00	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$596,806.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	4	\$1,247,420.92	0.43%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$237,500.00	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$273,056.03	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,483.20	0.09%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,596.59	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$208,735.63	0.07%	0	\$0.00
RPM MORTGAGE INC	6	\$2,276,214.71	0.79%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,750.65	0.18%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,282,536.61	0.79%	0	\$0.00
RPM MORTGAGE, INC	2	\$834,000.00	0.29%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,386,288.45	0.83%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$313,500.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$289,244.00	0.1%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$263,561.46	0.09%	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$412,771.84	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$414,653.24	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,050.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$864,545.73	0.3%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,400.00	0.1%	0	\$0.00
SANDY SPRING BANK	1	\$263,667.85	0.09%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$355,000.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING	1	\$223,250.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC	2	\$469,255.72	0.16%	0	\$0.00

	SFMC LP	1	\$195,000.00	0.07%	0	\$0.00
	SFMC, LP	1	\$236,000.00	0.08%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$183,400.00	0.06%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$360,000.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,752,442.03	0.61%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$262,675.00	0.09%	0	\$0.00
	STERLING NATIONAL BANK	3	\$992,547.07	0.34%	0	\$0.00
	STEWARD INVESTMENTS, INC	1	\$324,700.00	0.11%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$360,000.00	0.13%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$665,111.76	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$255,000.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$188,068.47	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$373,739.90	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$413,250.00	0.14%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,162.14	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$331,550.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$493,890.00	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$567,287.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$311,505.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$723,962.39	0.25%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,000.00	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$348,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$379,495.76	0.13%	0	\$0.00
		3	\$1,045,620.00	0.36%	0	\$0.00



	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$344,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$272,175.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$313,405.00	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$516,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$673,848.26	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,017.20	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,606.29	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,445.76	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$496,679.17	0.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$388,000.00	0.13%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$196,500.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$216,627.11	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$395,773.76	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$246,400.00	0.09%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,502.07	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$592,054.17	0.21%	0	\$0.00
	WALLICK & VOLK INC	1	\$215,910.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$272,650.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,440.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$687,000.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,050.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$776,020.00	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$503,500.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,900.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,635.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$416,475.35	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$722,860.23	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,015,795.44	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$198,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$814,293.40	0.31%	0	\$0.00
<b>Total</b>		<b>1,041</b>	<b>\$287,799,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE7M4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$543,657.04	0.49%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$623,958.66	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$351,317.49	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$363,402.62	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,860.82	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,496.74	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$657,500.00	0.59%	0	\$0.00

	CORPORATION					
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,475.35	0.38%	0	\$0.00
	ANCHOR FUNDING INC	1	\$262,000.00	0.24%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,050.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,428.63	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,988.44	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$277,500.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,562.27	0.32%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$558,000.00	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$665,600.00	0.6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,487.26	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,133,000.00	1.02%	0	\$0.00
	BERKSHIRE BANK	2	\$668,000.00	0.6%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$248,800.00	0.22%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,286,000.00	1.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$251,000.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,777.78	0.45%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$369,067.12	0.33%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,569.65	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$368,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$702,515.02	0.63%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00

COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$344,565.94	0.31%	0	\$0.00
COBALT MORTGAGE, INC	2	\$404,973.21	0.37%	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,415.26	0.28%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,476.62	0.37%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	\$4,258,537.18	3.84%	0	\$0.00
COMMERCE MORTGAGE	2	\$1,031,922.95	0.93%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$533,850.00	0.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$342,000.00	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$388,000.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,770.15	0.18%	0	\$0.00
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$203,226.96	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$719,100.16	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$253,879.46	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$676,279.63	0.61%	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$1,198,600.00	1.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,409.00	0.32%	0	\$0.00
EMC HOLDINGS LLC	1	\$369,534.48	0.33%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$411,992.80	0.37%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,337.31	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$299,622.56	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.18%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$238,000.00	0.21%	0	\$0.00
	1	\$334,400.00	0.3%	0	\$0.00

F&M BANK, A BANKING CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,318,349.33	1.19%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.86	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,192,400.00	1.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,243.04	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,030,100.00	0.93%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$292,000.00	0.26%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$774,849.81	0.7%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,172.26	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$209,735.79	0.19%	0	\$0.00
GREENPATH LENDING LLC	1	\$380,000.00	0.34%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$234,910.80	0.21%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$587,236.81	0.53%	0	\$0.00
GUARANTEED RATE, INC	2	\$803,436.24	0.72%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$335,000.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$942,462.70	0.85%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$411,481.64	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,690.15	0.23%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$329,104.40	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,225,020.03	1.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$181,710.00	0.16%	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$416,475.35	0.38%	0	\$0.00
	1	\$251,000.00	0.23%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION						
JAMS-01, INC	1	\$366,730.02	0.33%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,625.00	0.28%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$343,567.20	0.31%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$2,179,235.00	1.97%	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$254,579.30	0.23%	0	\$0.00	
LEADER BANK, NA	1	\$417,000.00	0.38%	0	\$0.00	
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$193,748.76	0.17%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,500.00	0.29%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,487.26	0.38%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,545,085.55	2.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$736,375.35	0.66%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,609.00	0.29%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,382,740.23	1.25%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,345.00	0.32%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,409.58	0.18%	0	\$0.00	
MONARCH BANK	1	\$417,000.00	0.38%	0	\$0.00	
MORTGAGE 1 INC	1	\$209,600.00	0.19%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	2	\$834,000.00	0.75%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.37%	0	\$0.00	
MORTGAGE FINANCIAL INC	1	\$246,600.00	0.22%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$760,908.24	0.69%	0	\$0.00	
MORTGAGE MASTER, INC	7	\$2,159,901.81	1.95%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$403,603.13	0.36%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$1,071,200.00	0.97%	0	\$0.00	
MORTGAGE RESOURCES, INC., A	1	\$291,500.00	0.26%	0	\$0.00	

	CORPORATION					
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$797,250.00	0.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$253,608.97	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,504,765.45	1.36%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$620,680.31	0.56%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$300,000.00	0.27%	0	\$0.00
	NFM INC., DBA FIDELITY MORTGAGE CORPORATION	1	\$381,320.00	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$349,100.00	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$266,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,226,736.00	1.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$667,169.72	0.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.23%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$594,996.06	0.54%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$2,325,734.52	2.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$401,200.00	0.36%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$324,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,504,398.34	1.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$380,000.00	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$683,281.40	0.62%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$284,500.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$251,114.15	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$723,288.85	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,576,104.34	1.42%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$416,487.26	0.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$334,578.52	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$310,958.28	0.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$674,055.72	0.61%	0	\$0.00
		1	\$414,000.00	0.37%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION					
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,400.00	0.28%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$838,000.00	0.76%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,528.20	0.61%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$610,582.30	0.55%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.23%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,891.49	1.36%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$316,410.17	0.29%	0	\$0.00
RPM MORTGAGE INC	5	\$2,087,297.48	1.88%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	0.56%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$483,399.28	0.44%	0	\$0.00
RPM MORTGAGE, INC	1	\$223,200.00	0.2%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,038,754.32	4.54%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$416,983.00	0.38%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$324,744.91	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,283.96	0.26%	0	\$0.00
SAN DIEGO FUNDING	1	\$373,500.00	0.34%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,726.99	0.2%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$405,600.00	0.37%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$340,000.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,808.46	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,305.32	0.28%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$400,000.00	0.36%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$414,729.00	0.37%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$897,626.75	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$875,103.99	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY	1	\$197,756.54	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,606.53	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,695.23	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,584.00	0.35%	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$283,650.12	0.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$276,531.64	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$694,334.21	0.63%	0	\$0.00
	WALLICK & VOLK INC	1	\$417,000.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,600.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$510,135.41	0.46%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,769.63	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,000.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$775,000.00	0.7%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$234,300.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00
		1	\$533,850.00	0.48%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$696,818.65	0.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$501,468.29	0.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,696.74	0.49%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$110,894,241.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE20	QUICKEN LOANS INC	289	\$69,830,578.73	100%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$69,830,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE38	QUICKEN LOANS INC	5	\$2,506,600.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,506,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE46	QUICKEN LOANS INC	28	\$4,015,434.35	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,015,434.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE53	QUICKEN LOANS INC	127	\$17,090,293.09	100%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,090,293.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE79	FIBRE FEDERAL CREDIT UNION	1	\$61,600.00	0.23%	0	\$0.00
	QUICKEN LOANS INC	129	\$26,325,242.88	99.77%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$26,386,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE87	QUICKEN LOANS INC	181	\$36,738,125.00	99.31%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$256,542.48	0.69%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$36,994,667.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEE95	QUICKEN LOANS INC	59	\$3,981,978.95	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,981,978.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEB0	BANKUNITED, N.A	1	\$79,678.22	0.99%	0	\$0.00
	MONTROSEBANK	1	\$73,000.00	0.91%	0	\$0.00
	QUICKEN LOANS INC	119	\$7,908,736.04	98.1%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,061,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEC8	QUICKEN LOANS INC	102	\$9,972,928.90	100%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,972,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XEED6	QUICKEN LOANS INC	40	\$4,729,513.41	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,729,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEED6	QUICKEN LOANS INC	40	\$4,729,513.41	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,729,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEED6	QUICKEN LOANS INC	40	\$4,729,513.41	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,729,513.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEE4	QUICKEN LOANS INC	58	\$7,877,844.32	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,877,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEE4	QUICKEN LOANS INC	58	\$7,877,844.32	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,877,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEF1	QUICKEN LOANS INC	12	\$1,137,672.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,137,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEF1	QUICKEN LOANS INC	12	\$1,137,672.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,137,672.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEG9	QUICKEN LOANS INC	71	\$4,152,499.01	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,152,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEG9	QUICKEN LOANS INC	71	\$4,152,499.01	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,152,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEH7	QUICKEN LOANS INC	11	\$1,247,713.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,247,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEH7	QUICKEN LOANS INC	11	\$1,247,713.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,247,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEJ3	QUICKEN LOANS INC	6	\$1,103,352.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,352.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEJ3	QUICKEN LOANS INC	6	\$1,103,352.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,352.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEK0	BANKUNITED, N.A	2	\$369,214.37	1.44%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$175,000.00	0.68%	0	\$0.00
	QUICKEN LOANS INC	100	\$25,164,412.86	97.88%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,708,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEK0	BANKUNITED, N.A	2	\$369,214.37	1.44%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$175,000.00	0.68%	0	\$0.00
	QUICKEN LOANS INC	100	\$25,164,412.86	97.88%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,708,627.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEL8	QUICKEN LOANS INC	22	\$4,545,236.18	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,545,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEL8	QUICKEN LOANS INC	22	\$4,545,236.18	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,545,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEM6	QUICKEN LOANS INC	13	\$2,250,198.90	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,250,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEM6	QUICKEN LOANS INC	13	\$2,250,198.90	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,250,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEN4	QUICKEN LOANS INC	313	\$78,700,149.94	99.67%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,775.27	0.33%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$78,957,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEN4	QUICKEN LOANS INC	313	\$78,700,149.94	99.67%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,775.27	0.33%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$78,957,925.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEP9	QUICKEN LOANS INC	83	\$11,440,944.52	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,440,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEP9	QUICKEN LOANS INC	83	\$11,440,944.52	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,440,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEQ7	BANK OF THE JAMES	1	\$114,025.00	1.73%	0	\$0.00
	QUICKEN LOANS INC	55	\$6,471,150.00	98.27%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,585,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEQ7	BANK OF THE JAMES	1	\$114,025.00	1.73%	0	\$0.00
	QUICKEN LOANS INC	55	\$6,471,150.00	98.27%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,585,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEER5	QUICKEN LOANS INC	60	\$5,803,559.74	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,803,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEER5	QUICKEN LOANS INC	60	\$5,803,559.74	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,803,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEES3		QUICKEN LOANS INC	52	\$3,751,842.97	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,751,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEET1		QUICKEN LOANS INC	13	\$2,066,089.32	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,066,089.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEU8		QUICKEN LOANS INC	7	\$1,730,801.25	84.62%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,630.17	15.38%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,045,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEV6		QUICKEN LOANS INC	24	\$3,210,295.64	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,210,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEW4		QUICKEN LOANS INC	54	\$5,298,534.03	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,298,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEX2		QUICKEN LOANS INC	90	\$5,839,914.15	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,839,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEY0		QUICKEN LOANS INC	29	\$7,418,496.71	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,418,496.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEEZ7		QUICKEN LOANS INC	27	\$7,345,744.84	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,345,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF29		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$257,725.00	1.1%	0	\$0.00
		QUICKEN LOANS INC	97	\$22,982,525.00	97.85%	0	\$0.00
		SOUTHERN COMMUNITY BANK	1	\$247,000.00	1.05%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$23,487,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF37		QUICKEN LOANS INC	11	\$3,022,115.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,022,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF45		QUICKEN LOANS INC	16	\$1,856,600.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,856,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF52		QUICKEN LOANS INC	18	\$1,751,325.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,751,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF60		QUICKEN LOANS INC	49	\$2,920,825.00	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,920,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF78		QUICKEN LOANS INC	26	\$6,299,800.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,299,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEF86	BANKUNITED, N.A	2	\$362,200.00	0.7%	0	\$0.00
	CENTRAL BANK (MN)	1	\$163,800.00	0.32%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$212,000.00	0.41%	0	\$0.00
	QUICKEN LOANS INC	231	\$50,726,190.94	98.57%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$51,464,190.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEF94	QUICKEN LOANS INC	21	\$2,059,060.12	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,059,060.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFA1	QUICKEN LOANS INC	75	\$7,431,955.46	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,431,955.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFB9	QUICKEN LOANS INC	43	\$5,011,000.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFC7	QUICKEN LOANS INC	95	\$5,572,450.00	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,572,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFD5	QUICKEN LOANS INC	21	\$2,030,750.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,030,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFE3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,222.85	0.34%	0	\$0.00
	QUICKEN LOANS INC	225	\$47,221,314.92	99.66%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$47,380,537.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFF0	QUICKEN LOANS INC	19	\$1,301,975.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,301,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFG8	QUICKEN LOANS INC	23	\$2,261,775.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,261,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFH6	QUICKEN LOANS INC	107	\$18,065,844.38	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$18,065,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFJ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$82,100.00	2.3%	0	\$0.00
	QUICKEN LOANS INC	51	\$3,483,371.65	97.7%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,565,471.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFK9	QUICKEN LOANS INC	35	\$3,424,041.73	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,424,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFL7	QUICKEN LOANS INC	110	\$29,615,882.13	98.82%	0	\$0.00
		1	\$354,450.00	1.18%	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY					
<b>Total</b>		<b>111</b>	<b>\$29,970,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFM5	QUICKEN LOANS INC	25	\$6,724,275.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,724,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFN3	ALLIANCE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
	COLUMBIA STATE BANK	1	\$192,000.00	0.13%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$199,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC	591	\$145,241,441.27	99.42%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$283,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$146,085,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFP8	QUICKEN LOANS INC	71	\$8,411,450.00	98.66%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$114,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,525,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFQ6	QUICKEN LOANS INC	149	\$14,542,285.00	100%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,542,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFR4	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	1.4%	0	\$0.00
	QUICKEN LOANS INC	61	\$4,540,645.40	97.51%	0	\$0.00
	SKAGIT STATE BANK	1	\$51,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,656,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFS2	QUICKEN LOANS INC	13	\$1,465,425.00	84.59%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$267,000.00	15.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,732,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFT0	QUICKEN LOANS INC	28	\$7,835,850.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,835,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFU7	QUICKEN LOANS INC	17	\$2,751,457.00	94.07%	0	\$0.00
	VANTAGE POINT BANK	1	\$173,600.00	5.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,925,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFV5	QUICKEN LOANS INC	72	\$9,873,175.00	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,873,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFW3	FIRST COMMUNITY NATIONAL BANK	1	\$110,500.00	1.97%	0	\$0.00
	QUICKEN LOANS INC	47	\$5,500,375.00	98.03%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,610,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEFX1		QUICKEN LOANS INC	84	\$8,287,600.00	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,287,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFY9		BANK OF THE JAMES	1	\$35,000.00	0.42%	0	\$0.00
		QUICKEN LOANS INC	123	\$8,342,303.00	99.58%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,377,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEFZ6		QUICKEN LOANS INC	27	\$6,359,465.98	96.64%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$220,996.21	3.36%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,580,462.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGA0		QUICKEN LOANS INC	36	\$12,105,992.89	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,105,992.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGB8		QUICKEN LOANS INC	11	\$2,433,023.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,433,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGC6		QUICKEN LOANS INC	146	\$33,148,645.55	100%	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$33,148,645.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGD4		QUICKEN LOANS INC	74	\$13,716,582.20	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,716,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGE2		QUICKEN LOANS INC	47	\$3,213,913.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,213,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGF9		QUICKEN LOANS INC	35	\$3,401,400.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGG7		QUICKEN LOANS INC	34	\$3,963,574.82	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,963,574.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEGH5		QUICKEN LOANS INC	67	\$4,164,925.00	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,164,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ27		BANK OF AMERICA, N.A	3	\$387,435.65	19.64%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$504,737.24	25.59%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$600,857.00	30.47%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$334,436.49	16.96%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$144,776.74	7.34%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,972,243.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ35		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,426.00	2.96%	0	\$0.00

	BANK OF AMERICA, N.A	11	\$3,464,231.00	31.48%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,000,450.00	9.09%	0	\$0.00
	COMERICA BANK	1	\$181,050.00	1.65%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., CORPORATION	1	\$503,380.29	4.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$237,000.00	2.15%	0	\$0.00
	HSBC BANK USA, N.A	1	\$508,100.00	4.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,350,000.00	12.27%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$236,000.00	2.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$885,538.00	8.05%	0	\$0.00
	PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$576,000.00	5.23%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$200,900.00	1.83%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$849,492.00	7.72%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$271,500.00	2.45%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,006,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE43	COLDWELL BANKER HOME LOANS	1	\$140,000.00	7.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$245,000.00	12.92%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$133,488.12	7.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,377,156.00	72.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,895,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE50	BANK OF AMERICA, N.A	1	\$276,800.00	8.57%	0	\$0.00
	CARTUS HOME LOANS	1	\$382,523.35	11.84%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06%	0	\$0.00
	NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00	6.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,230,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE68	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$534,028.18	9.44%	0	\$0.00
	CARTUS HOME LOANS	1	\$84,800.00	1.5%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$307,621.62	5.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18%	0	\$0.00



	COMERICA BANK	4	\$259,200.00	4.58%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06%	0	\$0.00
	ERA MORTGAGE	2	\$150,675.00	2.66%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$55,750.00	0.99%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$142,000.00	2.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$210,850.00	3.73%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,959.59	0.95%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$66,500.00	1.18%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$69,000.00	1.22%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$158,000.00	2.79%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$67,375.00	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,424,671.11	42.88%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$157,623.31	2.79%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$53,000.00	0.94%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$58,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,655,063.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XE76	BANK OF AMERICA, N.A	3	\$221,027.54	2.39%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$74,704.47	0.81%	0	\$0.00
	CARTUS HOME LOANS	4	\$224,514.29	2.42%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$229,940.00	2.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$380,100.00	4.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$403,572.00	4.36%	0	\$0.00
	COMERICA BANK	1	\$67,460.00	0.73%	0	\$0.00
	ERA MORTGAGE	7	\$463,104.46	5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$99,825.00	1.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	98	\$6,646,037.56	71.73%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$92,850.00	1%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$56,026.06	0.6%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,850.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,694.40	0.86%	0	\$0.00
	UMB BANK, N.A	1	\$36,800.00	0.4%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$61,600.00	0.66%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,265,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEHE84	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,535.55	16.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$322,800.00	31.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$536,657.79	51.85%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHE92	BANK OF AMERICA, N.A	10	\$944,754.45	10.44%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00
	CARTUS HOME LOANS	2	\$196,700.00	2.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,750.00	1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$600,537.32	6.63%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$501,915.08	5.55%	0	\$0.00
	COMERICA BANK	3	\$288,799.90	3.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$109,000.00	1.2%	0	\$0.00
	ERA HOME LOANS	1	\$109,900.00	1.21%	0	\$0.00
	ERA MORTGAGE	3	\$278,300.00	3.07%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$92,400.00	1.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$106,203.35	1.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$215,166.49	2.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,570.04	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,709,164.32	52.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$110,000.00	1.22%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,800.00	1.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,100.00	1.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,561.13	1.19%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,051,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHE1	CASTLE & COOKE MORTGAGE, LLC	4	\$903,832.53	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$903,832.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHE8	COLDWELL BANKER HOME LOANS	2	\$280,950.00	5.86%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$164,885.03	3.44%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$634,790.10	13.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$471,920.00	9.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$256,500.00	5.35%	0	\$0.00

		PHH MORTGAGE CORPORATION	13	\$2,986,720.83	62.27%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,795,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHG6		CARTUS HOME LOANS	7	\$1,837,967.27	84.23%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$344,000.00	15.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,181,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHH4		BANK OF AMERICA, N.A	6	\$1,192,829.47	44.63%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,493.93	12.55%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$415,861.27	15.56%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	11.67%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,412.45	15.59%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,672,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ0		BANK OF AMERICA, N.A	15	\$2,750,071.32	78.9%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,999.99	11.96%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$318,500.00	9.14%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,485,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJK7		BANK OF AMERICA, N.A	5	\$1,169,892.00	13.48%	0	\$0.00
		CARTUS HOME LOANS	1	\$298,150.00	3.43%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$234,277.00	2.7%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20	3.2%	0	\$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	0	\$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$474,836.88	5.47%	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41%	0	\$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,681,417.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XEHL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00	3.06%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$665,623.00	13.55%	0	\$0.00
	CARTUS HOME LOANS	2	\$482,000.00	9.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$309,793.34	6.31%	0	\$0.00
	ERA MORTGAGE	1	\$131,300.00	2.67%	0	\$0.00
	HSBC BANK USA, N.A	2	\$509,000.00	10.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$650,004.10	13.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$403,000.00	8.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,179,885.00	24.03%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$183,300.00	3.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$246,750.00	5.03%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,911,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHM3	1ST PRIORITY MORTGAGE, INC	1	\$271,298.39	1.18%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$170,625.00	0.74%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$316,000.00	1.37%	0	\$0.00
	BANK OF AMERICA, N.A	32	\$7,080,626.06	30.77%	0	\$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$170,000.00	0.74%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$203,193.96	0.88%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,162,250.00	9.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$576,215.00	2.5%	0	\$0.00
	COMERICA BANK	1	\$316,000.00	1.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,359.00	0.66%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,867,479.24	8.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,600.00	0.9%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.82%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$414,166.18	1.8%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,005.00	0.82%	0	\$0.00
	HSBC BANK USA, N.A	1	\$254,850.00	1.11%	0	\$0.00
	JFK FINANCIAL INC	1	\$152,000.00	0.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,451,389.90	6.31%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.81%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$482,400.00	2.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$616,800.00	2.68%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,000.00	1.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$566,570.00	2.46%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,000.00	0.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,981,518.38	8.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$869,766.00	3.78%	0	\$0.00
	SAGE BANK	1	\$168,000.00	0.73%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$470,211.00	2.04%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$223,000.00	0.97%	0	\$0.00
	USE CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,010,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHN1	BANCO POPULAR NORTH AMERICA	1	\$100,175.06	1.64%	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,784,011.47	29.23%	0	\$0.00
	CARTUS HOME LOANS	1	\$200,000.00	3.28%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$402,400.00	6.59%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$89,300.00	1.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$399,870.00	6.55%	0	\$0.00
	COMERICA BANK	1	\$105,764.02	1.73%	0	\$0.00
	HSBC BANK USA, N.A	3	\$371,798.00	6.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$477,412.20	7.82%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$214,700.00	3.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$70,500.00	1.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$214,357.50	3.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,472,561.53	24.13%	0	\$0.00
	USE CREDIT UNION	1	\$200,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,102,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHP6	BANK OF AMERICA, N.A	3	\$565,261.00	6.24%	0	\$0.00
	CARTUS HOME LOANS	4	\$792,200.00	8.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$804,353.00	8.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$419,996.00	4.64%	0	\$0.00
	ERA MORTGAGE	1	\$235,050.98	2.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$475,645.37	5.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,250.00	3.07%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$119,551.00	1.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,836,303.00	53.38%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,648.79	1.39%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$408,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,060,259.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHQ4	CARTUS HOME LOANS	6	\$1,324,725.00	11.2%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$416,600.00	3.52%	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$3,692,683.00	31.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,152,225.00	9.74%	0	\$0.00
	ERA HOME LOANS	1	\$160,800.00	1.36%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$674,175.00	5.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$977,160.00	8.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,434,449.69	29.01%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,832,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHR2	BANK OF AMERICA, N.A	1	\$364,000.00	6.97%	0	\$0.00
	CARTUS HOME LOANS	1	\$212,800.00	4.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$247,350.00	4.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$327,750.00	6.28%	0	\$0.00
	HSBC BANK USA, N.A	1	\$190,860.00	3.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$516,000.00	9.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$384,700.00	7.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,000.00	3.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,050.00	3.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,713,971.08	32.84%	0	\$0.00
	SAGE BANK	1	\$390,000.00	7.47%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,140.40	6%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$221,300.00	4.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,218,921.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHS0	BANK OF AMERICA, N.A	4	\$807,600.00	9.46%	0	\$0.00
	CARTUS HOME LOANS	10	\$3,022,944.07	35.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$476,600.00	5.58%	0	\$0.00
	COMERICA BANK	1	\$178,900.00	2.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	1.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC,	1	\$124,807.53	1.46%	0	\$0.00

	AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY	1	\$364,519.34	4.27%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$266,250.00	3.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,200.00	2.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$685,950.00	8.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,636,650.84	19.16%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	4.62%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$186,533.00	2.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,540,954.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHT8	BANK OF AMERICA, N.A	6	\$1,118,464.11	78.85%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$300,000.00	21.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,418,464.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHU5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	2.01%	0	\$0.00
	BANK OF AMERICA, N.A	9	\$1,921,390.94	19.4%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,702,440.00	27.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$674,050.00	6.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$204,300.00	2.06%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$408,397.46	4.12%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$369,000.00	3.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,212,400.00	12.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	\$373,600.00	3.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$510,200.00	5.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$214,683.26	2.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,698.76	2.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,289.38	3.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,681.90	1.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$236,250.00	2.37%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$9,904,381.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHV3	BANK OF AMERICA, N.A	8	\$1,860,649.73	62.42%	0	\$0.00	
	CARTUS HOME LOANS	1	\$320,000.00	10.74%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	13.99%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$383,000.00	12.85%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,980,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEHW1	1ST PRIORITY MORTGAGE, INC	1	\$103,514.64	4.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,000.00	3.5%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.45%	0	\$0.00	
	CARTUS HOME LOANS	1	\$244,000.00	9.69%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.34%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	9.93%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$335,558.23	13.33%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$94,410.00	3.75%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$118,000.00	4.69%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	4.89%	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$142,500.00	5.66%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION	1	\$100,000.00	3.97%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$290,000.00	11.52%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,590.20	12.17%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,517,573.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XEHX9	BANK OF AMERICA, N.A	4	\$377,032.67	9.94%	0	\$0.00	
	CARTUS HOME LOANS	3	\$693,000.00	18.26%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$654,000.00	17.23%	0	\$0.00	
	COMERICA BANK	1	\$87,000.00	2.29%	0	\$0.00	
	FIRST COUNTY BANK	1	\$84,800.00	2.23%	0	\$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$222,563.64	5.87%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	10.54%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	4.74%	0	\$0.00	
		1	\$194,089.00	5.11%	0	\$0.00	



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	5	\$611,700.95	16.12%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$290,450.00	7.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,794,636.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHY7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,051.54	3.52%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$200,560.00	5.31%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$359,550.00	9.52%	0	\$0.00
	CARTUS HOME LOANS	2	\$369,500.00	9.78%	0	\$0.00
	COMERICA BANK	1	\$103,300.00	2.74%	0	\$0.00
	ERA MORTGAGE	1	\$154,900.00	4.1%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$88,000.00	2.33%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	9.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$121,410.00	3.21%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$318,686.32	8.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,000.00	3.31%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$131,000.00	3.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,062.04	9.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$671,950.00	17.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,882.16	3.97%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,776,852.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEHZ4	AMERICAN EQUITY MORTGAGE, INC	2	\$307,400.00	6.19%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,612.11	4.38%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$137,444.94	2.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$703,000.00	14.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	2.94%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$214,400.00	4.32%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$155,000.00	3.12%	0	\$0.00
		1	\$183,577.00	3.7%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GLDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$361,770.00	7.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$375,000.00	7.55%	0	\$0.00
	JFK FINANCIAL INC	1	\$130,467.68	2.63%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$408,000.00	8.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$466,594.87	9.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$185,000.00	3.72%	0	\$0.00
	STERLING NATIONAL BANK	2	\$468,000.00	9.42%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,125.00	2.56%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$380,500.00	7.67%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,966,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ25	BANK OF AMERICA, N.A	2	\$324,153.85	13.32%	0	\$0.00
	CARTUS HOME LOANS	1	\$151,920.00	6.24%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$333,238.69	13.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$156,750.00	6.44%	0	\$0.00
	GLDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$158,950.00	6.53%	0	\$0.00
	HSBC BANK USA, N.A	2	\$326,070.00	13.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	7.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,000.00	7.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,200.00	6.3%	0	\$0.00
	PLAZA PARK BANK	1	\$153,450.00	6.31%	0	\$0.00
	USE CREDIT UNION	1	\$154,000.00	6.33%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$174,000.00	7.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,432,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ33	CARTUS HOME LOANS	4	\$1,070,071.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ41	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,000.00	2.14%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$190,400.00	2%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,264,084.89	23.79%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$174,400.00	1.83%	0	\$0.00

	UNION					
	CARTUS HOME LOANS	1	\$153,850.00	1.62%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$324,295.00	3.41%	0	\$0.00
	CITY BANK MORTGAGE	1	\$62,250.00	0.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,182,648.00	12.43%	0	\$0.00
	FIRST MORTGAGE, INC., A KANSAS CORPORATION	1	\$389,000.00	4.09%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,000.00	5.1%	0	\$0.00
	HSBC BANK USA, N.A	4	\$945,852.21	9.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$502,050.00	5.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$178,700.00	1.88%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$128,250.00	1.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$267,030.00	2.81%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,000.00	4.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,004,964.00	10.56%	0	\$0.00
	QUONTIC BANK	1	\$480,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,516,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJ58	BANK OF AMERICA, N.A	4	\$268,184.17	2.05%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$116,500.00	0.89%	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$461,393.70	3.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$1,335,541.16	10.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	19	\$1,232,193.20	9.42%	0	\$0.00
	COMERICA BANK	4	\$243,836.27	1.86%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	2	\$111,538.52	0.85%	0	\$0.00
	ERA HOME LOANS	1	\$66,833.00	0.51%	0	\$0.00
	ERA MORTGAGE	5	\$293,446.00	2.24%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$66,800.00	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,919.26	0.5%	0	\$0.00
	HSBC BANK USA, N.A	1	\$84,000.00	0.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$1,396,101.79	10.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.52%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$101,000.00	0.77%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$304,795.92	2.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$6,162,362.29	47.1%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,750.00	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,860.00	0.63%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$52,000.00	0.4%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,600.00	1.01%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$63,000.00	0.48%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$216,626.00	1.66%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$13,083,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJA7	BANK OF AMERICA, N.A	2	\$177,940.00	3.44%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$90,300.00	1.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$91,650.00	1.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$107,800.00	2.08%	0	\$0.00
	COMERICA BANK	1	\$85,600.00	1.65%	0	\$0.00
	ERA MORTGAGE	7	\$662,309.43	12.79%	0	\$0.00
	HSBC BANK USA, N.A	1	\$90,400.00	1.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,579.80	2.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,546,793.10	68.5%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,583.14	2.08%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$108,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,177,955.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJB5	BANK OF AMERICA, N.A	9	\$1,478,998.00	20.92%	0	\$0.00
	CARTUS HOME LOANS	2	\$333,883.50	4.72%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$131,375.79	1.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$602,325.00	8.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$143,700.00	2.03%	0	\$0.00
	COMERICA BANK	2	\$362,667.00	5.13%	0	\$0.00
	ERA MORTGAGE	1	\$117,400.00	1.66%	0	\$0.00
	HSBC BANK USA, N.A	1	\$511,000.00	7.23%	0	\$0.00
	INSTAMORTGAGE.COM	1	\$121,664.00	1.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,300.00	4.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,786,882.48	39.42%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$161,570.00	2.29%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,069,765.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJC3	BANK OF AMERICA, N.A	3	\$417,495.00	11.08%	0	\$0.00
	CARTUS HOME LOANS	4	\$572,706.00	15.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$147,250.00	3.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$561,487.50	14.9%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$140,000.00	3.71%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$147,250.00	3.91%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$138,920.94	3.69%	0	\$0.00
	HSBC BANK USA, N.A	1	\$127,750.00	3.39%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,500.00	7.23%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$141,500.00	3.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,488.26	6.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$290,915.00	7.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.00	3.58%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,000.00	3.85%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$269,420.00	7.14%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,768,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJD1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$135,687.32	1.05%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$805,650.00	6.25%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$145,000.00	1.12%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,750.00	1.07%	0	\$0.00
	CARTUS HOME LOANS	3	\$428,203.00	3.32%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$555,670.00	4.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,630,547.79	12.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$1,359,888.74	10.54%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,200.00	0.99%	0	\$0.00
	ERA HOME LOANS	2	\$274,227.89	2.13%	0	\$0.00
	ERA MORTGAGE	2	\$274,165.00	2.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.99%	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,100.00	1.02%	0	\$0.00
	JFK FINANCIAL INC	1	\$149,078.80	1.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$263,625.00	2.04%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	1.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,600.00	1.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,600.00	0.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$430,403.00	3.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,044,599.00	31.36%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$289,550.00	2.25%	0	\$0.00
	QUONTIC BANK	1	\$128,650.00	1%	0	\$0.00
	SAGE BANK	1	\$127,500.00	0.99%	0	\$0.00
	SOUND CREDIT UNION	1	\$136,000.00	1.05%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,388.01	0.97%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.05%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,800.00	1.11%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,896,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJE9	CENTURY 21 MORTGAGE	1	\$137,750.00	12.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,008.00	12.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$149,865.00	13.34%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$132,000.00	11.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,200.00	11.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,194.61	12.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,346.65	12.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,000.00	12.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,123,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJF6	BANK OF AMERICA, N.A	9	\$2,054,089.77	14.98%	0	\$0.00
	CARTUS HOME LOANS	2	\$380,305.33	2.77%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$160,000.00	1.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$819,008.00	5.97%	0	\$0.00
	COMERICA BANK	1	\$190,503.77	1.39%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$202,000.00	1.47%	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$352,000.00	2.57%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$243,000.00	1.77%	0	\$0.00

	GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$304,849.92	2.22%	0	\$0.00
	HSBC BANK USA, N.A	2	\$708,371.22	5.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,693.05	6.26%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,480.00	1.83%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,510.43	3.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,953.45	2.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,725,635.54	34.46%	0	\$0.00
	SAGE BANK	3	\$943,983.83	6.88%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$229,236.75	1.67%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$174,900.00	1.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$157,317.31	1.14%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,713,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJG4	ACADEMY MORTGAGE CORPORATION	1	\$415,555.26	25.96%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$188,000.00	11.75%	0	\$0.00
	JFK FINANCIAL INC	1	\$295,683.55	18.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,773.35	13.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$256,450.00	16.02%	0	\$0.00
	SAGE BANK	1	\$233,000.00	14.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,600,462.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJH2	BANCO POPULAR NORTH AMERICA	1	\$84,250.00	2.22%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$551,521.80	14.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$40,000.00	1.05%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$130,907.00	3.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$332,050.00	8.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$260,500.00	6.85%	0	\$0.00
	COMERICA BANK	4	\$211,153.00	5.55%	0	\$0.00
	ERA HOME LOANS	1	\$82,920.00	2.18%	0	\$0.00
	ERA MORTGAGE	1	\$50,000.00	1.32%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$57,600.00	1.52%	0	\$0.00
	HSBC BANK USA, N.A	2	\$152,606.23	4.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$290,841.41	7.65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,049.70	2.08%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$62,169.87	1.64%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$72,000.00	1.89%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$144,798.05	3.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	2.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$955,351.84	25.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,500.00	2.17%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$81,700.00	2.15%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,801,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJK5	ACADEMY MORTGAGE CORPORATION	1	\$76,000.00	2.78%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$45,600.00	1.67%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$199,665.00	7.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$199,539.20	7.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$132,727.30	4.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$152,830.00	5.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$84,707.18	3.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,320.00	2.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,694,134.48	62.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,160.00	3.05%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,730,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	1.84%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$443,400.00	2.75%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$2,118,223.44	13.15%	0	\$0.00
	CARTUS HOME LOANS	1	\$162,581.00	1.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$289,417.64	1.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,622,599.00	10.07%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$382,767.26	2.38%	0	\$0.00
	COMERICA BANK	1	\$359,200.00	2.23%	0	\$0.00
	ERA HOME LOANS	1	\$239,925.00	1.49%	0	\$0.00
	ERA MORTGAGE	1	\$168,650.00	1.05%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$286,900.00	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,420.00	1.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$365,289.00	2.27%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$189,600.00	1.18%	0	\$0.00



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	PHH HOME LOANS, LLC	1	\$160,000.00	0.99%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$214,100.00	1.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$427,400.00	2.65%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,439.80	1.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,780.14	2.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,102,491.37	31.68%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$168,804.69	1.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,850.00	1.54%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,500.00	1.78%	0	\$0.00
	SOUND CREDIT UNION	1	\$195,500.00	1.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	1.92%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$188,900.00	1.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$577,500.00	3.59%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,108,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJM1	BANCO POPULAR NORTH AMERICA	1	\$168,750.00	10.57%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$310,400.00	19.45%	0	\$0.00
	COMERICA BANK	1	\$164,400.00	10.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,155.00	10.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$244,000.00	15.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,720.00	20.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,595,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJN9	COLDWELL BANKER HOME LOANS	1	\$283,055.00	24.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$286,400.00	24.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$245,320.00	20.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$358,100.00	30.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,172,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJP4	CARTUS HOME LOANS	2	\$383,556.00	16.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$236,100.00	9.87%	0	\$0.00

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	COLDWELL BANKER MORTGAGE	2	\$312,260.00	13.05%	0	\$0.00
	ERA MORTGAGE	1	\$157,500.00	6.58%	0	\$0.00
	HSBC BANK USA, N.A	1	\$183,200.00	7.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,119,350.00	46.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,391,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJQ2	AMERISERV FINANCIAL BANK	1	\$100,400.00	1.32%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$408,990.83	5.37%	0	\$0.00
	CARTUS HOME LOANS	1	\$94,800.00	1.25%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$287,440.00	3.78%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$109,600.00	1.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$891,075.00	11.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$716,096.88	9.41%	0	\$0.00
	COMERICA BANK	2	\$198,800.00	2.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,267.78	1.32%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORA	1	\$102,500.00	1.35%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$90,000.00	1.18%	0	\$0.00
	HSBC BANK USA, N.A	2	\$189,823.50	2.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$912,506.00	11.99%	0	\$0.00
	MECHANICS BANK	1	\$90,000.00	1.18%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$102,800.00	1.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$478,452.84	6.28%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$94,000.00	1.23%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$209,500.00	2.75%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$85,200.00	1.12%	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$91,881.57	1.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	1.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,847,014.02	24.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,000.00	1.41%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,613,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJR0		2	\$192,170.00	1.42%	0	\$0.00

	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.7%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$667,900.00	4.95%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$507,800.00	3.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$1,613,632.89	11.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$1,153,354.00	8.54%	0	\$0.00
	COMERICA BANK	1	\$91,135.93	0.67%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	2	\$188,000.00	1.39%	0	\$0.00
	ERA HOME LOANS	1	\$106,920.00	0.79%	0	\$0.00
	ERA MORTGAGE	3	\$297,273.70	2.2%	0	\$0.00
	FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$99,745.45	0.74%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$92,000.00	0.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$93,750.00	0.69%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$100,350.00	0.74%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,750.00	0.76%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,500.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$108,616.28	0.8%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.73%	0	\$0.00
	HSBC BANK USA, N.A	1	\$107,243.22	0.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$412,950.00	3.06%	0	\$0.00
	MECHANICS BANK	1	\$100,000.00	0.74%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$108,000.00	0.8%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.66%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$99,873.79	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,455.00	0.76%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$87,920.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$187,500.00	1.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,274.18	1.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$5,603,859.61	41.5%	0	\$0.00
		1	\$94,600.00	0.7%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE					
	SRP FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$205,200.00	1.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,600.00	0.66%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$102,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,503,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJS8	CARTUS HOME LOANS	1	\$103,250.00	9.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$198,800.00	18.4%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$94,898.43	8.78%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,250.00	9.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$582,410.00	53.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJT6	BANCO POPULAR NORTH AMERICA	1	\$258,750.00	8.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$188,925.00	6.01%	0	\$0.00
	HSBC BANK USA, N.A	1	\$416,661.00	13.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$512,450.00	16.29%	0	\$0.00
	NORTHFIELD BANK	1	\$183,750.00	5.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$266,000.00	8.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$944,300.00	30.03%	0	\$0.00
	QUONTIC BANK	1	\$374,070.43	11.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,144,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJU3	CENTURY 21 MORTGAGE	1	\$120,250.00	8.55%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$249,640.00	17.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$762,100.00	54.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,650.00	19.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,405,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJV1	CARTUS HOME LOANS	4	\$1,384,100.00	11.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$320,000.00	2.61%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$282,000.00	2.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$3,327,329.67	27.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,188,707.72	9.69%	0	\$0.00
	ERA MORTGAGE	1	\$414,000.00	3.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$225,000.00	1.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,435,300.00	19.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,356,147.05	19.21%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$335,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,267,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJW9	CARTUS HOME LOANS	1	\$364,650.00	35.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$659,600.00	64.4%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,024,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJX7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,800.00	1.8%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$598,163.17	8.91%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,150.00	1.66%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,757.25	1.65%	0	\$0.00
	CARTUS HOME LOANS	1	\$116,910.00	1.74%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$237,900.00	3.54%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$848,990.00	12.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$462,078.80	6.88%	0	\$0.00
	COMERICA BANK	2	\$238,500.00	3.55%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,593.27	1.81%	0	\$0.00
	ERA MORTGAGE	3	\$349,725.00	5.21%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,500.00	1.68%	0	\$0.00
	HSBC BANK USA, N.A	3	\$353,845.00	5.27%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,347.46	1.76%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,500.00	1.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.67%	0	\$0.00
	KITSAP CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$125,000.00	1.86%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,727.68	3.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,284,270.20	19.13%	0	\$0.00

	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,200.00	1.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,125.00	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,714,082.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJY5	BANK OF AMERICA, N.A	5	\$585,075.00	6.28%	0	\$0.00
	CARTUS HOME LOANS	2	\$228,700.00	2.46%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$237,040.00	2.55%	0	\$0.00
	CITY BANK MORTGAGE	1	\$116,566.14	1.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$1,742,170.00	18.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,490.97	2.54%	0	\$0.00
	COMERICA BANK	2	\$239,436.99	2.57%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	1.25%	0	\$0.00
	ERA HOME LOANS	1	\$118,750.00	1.28%	0	\$0.00
	ERA MORTGAGE	3	\$344,300.00	3.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$111,600.00	1.2%	0	\$0.00
	HSBC BANK USA, N.A	1	\$116,000.00	1.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,352.00	6.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,920.00	1.33%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,375.00	1.23%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$228,150.00	2.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,596,877.62	38.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,312,803.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEJZ2	CARTUS HOME LOANS	1	\$118,600.00	11.08%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,000.00	10.84%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$111,453.00	10.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,800.00	11.29%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,313.97	11.43%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	10.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,406.00	11.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,108.59	11.4%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,070,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEP28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,036,283.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,036,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEP36		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,610,229.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,610,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEP44		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,269,800.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,269,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPP7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$1,815,651.79	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,815,651.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,519,061.67	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,519,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,568,013.27	100%	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$64,568,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,750.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,056,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,427,560.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,427,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$20,893,432.35	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,893,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,274,421.10	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,274,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ27		4TRUST MORTGAGE INC	1	\$387,763.93	19.57%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	7	\$1,593,734.80	80.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,981,498.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEQ43	AMERICAN LENDING SOLUTIONS, LLC	1	\$148,737.02	6.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,162.07	3.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,604.61	5.62%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,935.86	2.66%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$27,270.81	1.21%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$144,368.04	6.41%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,406.00	3.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$619,432.18	27.51%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$61,062.54	2.71%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$39,957.24	1.77%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$112,000.00	4.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,906.96	3.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$444,105.27	19.72%	0	\$0.00
	THE ARLINGTON BANK	1	\$104,882.34	4.66%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$111,078.29	4.95%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,251,909.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ50	ACOPIA	1	\$150,436.20	1.45%	0	\$0.00
	DISCOVER HOME LOANS	1	\$455,522.27	4.38%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$8,534,225.62	82.12%	0	\$0.00
	PEOPLES BANK	5	\$1,039,490.44	10%	0	\$0.00
	WR STARKEY	1	\$212,107.63	2.05%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,391,782.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ68	DISCOVER HOME LOANS	2	\$857,128.03	14.67%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$389,567.91	6.67%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,217,490.50	72.17%	0	\$0.00
	SIERRA PACIFIC	1	\$379,488.13	6.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,843,674.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ76	NATIONSTARMORTGAGE	21	\$4,892,083.53	91.42%	0	\$0.00
	OPES ADVISORS	1	\$458,942.42	8.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,351,025.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ84	AMERICAN PORTFOLIO	1	\$150,800.00	1.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$171,047.47	1.38%	0	\$0.00



	DISCOVER HOME LOANS	1	\$163,567.26	1.32%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$268,650.00	2.16%	0	\$0.00
	MILLENIU HOME MORTGAGE	1	\$512,383.61	4.12%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$10,191,975.05	81.94%	0	\$0.00
	SIERRA PACIFIC	2	\$443,104.49	3.56%	0	\$0.00
	WESTSTAR	3	\$536,316.24	4.31%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,437,844.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQ92	DISCOVER HOME LOANS	3	\$884,330.69	15.94%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,225,928.51	76.16%	0	\$0.00
	PARKSIDE LENDING	1	\$303,552.15	5.47%	0	\$0.00
	Unavailable	1	\$134,618.92	2.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,548,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEQZ4	GUARDIAN MORTGAGE COMPANY, INC	5	\$804,171.78	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$804,171.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER26	NATIONSTARMORTGAGE	40	\$2,852,259.48	97.5%	0	\$0.00
	WR STARKEY	1	\$73,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,925,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER34	NATIONSTARMORTGAGE	31	\$2,152,119.61	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,152,119.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER42	NATIONSTARMORTGAGE	19	\$2,577,907.00	95.34%	0	\$0.00
	WR STARKEY	1	\$126,051.09	4.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,703,958.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER59	DISCOVER HOME LOANS	2	\$276,855.42	5.12%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$5,001,535.27	92.45%	0	\$0.00
	PEOPLE'S BANK	1	\$131,465.18	2.43%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,409,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER67	LOAN DEPOT (HARP)	2	\$265,008.82	3.11%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$8,139,385.46	95.39%	0	\$0.00
	Unavailable	1	\$128,250.00	1.5%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,532,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER75	NATIONSTARMORTGAGE	8	\$1,086,642.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,086,642.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER83	FIRST NATIONAL BANK OF TRENTON	1	\$155,800.00	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,477,799.23	90.16%	0	\$0.00
	WESTSTAR	1	\$168,055.00	3.38%	0	\$0.00

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		Unavailable	1	\$165,000.00	3.32%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,966,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XER91		NATIONSTARMORTGAGE	25	\$4,045,490.32	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,045,490.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERA8		DISCOVER HOME LOANS	2	\$338,713.28	28.4%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$853,867.83	71.6%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,192,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERB6		NATIONSTARMORTGAGE	22	\$3,007,916.29	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,007,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERC4		ASPIRE FINANCIAL	1	\$126,226.27	9.87%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,152,374.54	90.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,278,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERD2		NATIONSTARMORTGAGE	17	\$1,283,737.53	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,283,737.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERE0		NATIONSTARMORTGAGE	26	\$2,573,394.19	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,573,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERF7		ASPIRE FINANCIAL	1	\$97,135.23	7.74%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,158,310.17	92.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,255,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERG5		NATIONSTARMORTGAGE	21	\$2,453,279.35	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,453,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERH3		AMERISAVE	1	\$333,413.73	17.83%	0	\$0.00
		DISCOVER HOME LOANS	1	\$163,300.00	8.73%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,372,927.11	73.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,869,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERK6		NATIONSTARMORTGAGE	8	\$2,035,420.20	84.15%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$383,382.35	15.85%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,418,802.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERM2		DISCOVER HOME LOANS	2	\$562,761.57	13.47%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$3,616,468.67	86.53%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,179,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERN0		DISCOVER HOME LOANS	2	\$515,746.11	36.35%	0	\$0.00

	NATIONSTARMORTGAGE	2	\$499,679.51	35.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$403,498.02	28.43%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,418,923.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERP5	DISCOVER HOME LOANS	1	\$267,824.29	9.45%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,567,290.42	90.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,835,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERR1	NATIONSTARMORTGAGE	16	\$1,137,673.16	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,137,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERS9	NATIONSTARMORTGAGE	26	\$2,526,221.05	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,526,221.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERT7	NATIONSTARMORTGAGE	20	\$2,740,573.23	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,740,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERU4	NATIONSTARMORTGAGE	28	\$2,864,002.17	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,864,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERV2	NATIONSTARMORTGAGE	15	\$1,773,040.24	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,773,040.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERW0	NATIONSTARMORTGAGE	19	\$3,079,987.71	95.3%	0	\$0.00
	WR STARKEY	1	\$152,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,231,987.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERX8	DISCOVER HOME LOANS	1	\$311,255.90	8.09%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,534,779.58	91.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,846,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERY6	NATIONSTARMORTGAGE	16	\$1,085,184.10	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,085,184.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XERZ3	NATIONSTARMORTGAGE	17	\$1,242,298.64	89.73%	0	\$0.00
	WESTSTAR	2	\$142,115.45	10.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,384,414.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XES74	DISCOVER HOME LOANS, INC	4	\$989,326.07	18.46%	0	\$0.00
	GUARANTEED RATE, INC	1	\$489,736.00	9.14%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,880,683.62	72.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,359,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XES82	A.K.T. AMERICAN CAPITAL, INC	1	\$408,000.00	9.13%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$544,705.38	12.19%	0	\$0.00

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	E MORTGAGE MANAGEMENT LLC	1	\$328,000.00	7.34%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,471,236.64	55.33%	0	\$0.00
	SHEA MORTGAGE INC	1	\$324,687.00	7.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$390,097.45	8.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,466,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XES90	DISCOVER HOME LOANS, INC	1	\$404,000.00	13.35%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,880,684.98	62.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$323,428.00	10.69%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	13.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,025,112.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESA7	NATIONSTARMORTGAGE	6	\$1,256,285.37	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,256,285.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESC3	AMERICAN PORTFOLIO	1	\$183,709.04	0.59%	0	\$0.00
	NATIONSTARMORTGAGE	181	\$30,757,539.75	99.06%	0	\$0.00
	WR STARKEY	1	\$109,472.73	0.35%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$31,050,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESD1	MILLENIUM HOME MORTGAGE	1	\$171,000.00	3.23%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,117,045.07	96.77%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,288,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESF6	LOAN DEPOT	1	\$280,000.00	4.41%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,765,771.67	90.86%	0	\$0.00
	WR STARKEY	1	\$300,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,345,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESG4	AMERICAN PORTFOLIO	2	\$446,249.00	2.22%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$224,200.00	1.11%	0	\$0.00
	FIRST INDEPENDENCE	1	\$210,000.00	1.04%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$417,000.00	2.07%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$362,250.00	1.8%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$17,865,949.34	88.76%	0	\$0.00
	PLATINUM MORTGAGE	1	\$185,918.71	0.92%	0	\$0.00
	Unavailable	1	\$417,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,128,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESH2	AMERICAN PORTFOLIO	1	\$231,534.12	3.16%	0	\$0.00
	LOAN DEPOT	1	\$180,000.00	2.45%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$6,922,567.03	94.39%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,334,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESJ8	NATIONSTARMORTGAGE	27	\$3,666,921.00	100%	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$3,666,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESK5	LOANDEPOT.COM, LLC(371)		1	\$155,341.19	3.85%	0	\$0.00
	NATIONSTARMORTGAGE		24	\$3,877,711.00	96.15%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,033,052.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESL3	EUSTIS MORTGAGE CORPORATION		1	\$80,670.85	3.09%	0	\$0.00
	NATIONSTARMORTGAGE		33	\$2,447,255.98	93.7%	0	\$0.00
	REGENCY MORTGAGE CORP		1	\$83,896.41	3.21%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,611,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESM1	NATIONSTARMORTGAGE		20	\$1,372,401.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,372,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESN9	NATIONSTARMORTGAGE		54	\$5,279,399.87	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,279,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESP4	NATIONSTARMORTGAGE		17	\$1,619,990.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,619,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESQ2	NATIONSTARMORTGAGE		34	\$3,941,006.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,941,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XESR0	NATIONSTARMORTGAGE		11	\$1,309,569.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,309,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET40	GUILD MORTGAGE COMPANY		49	\$12,499,161.19	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,499,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET57	GUILD MORTGAGE COMPANY		39	\$2,589,054.08	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,589,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET65	GUILD MORTGAGE COMPANY		42	\$4,146,377.07	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,146,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET73	GUILD MORTGAGE COMPANY		18	\$2,151,019.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,151,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET81	GUILD MORTGAGE COMPANY		23	\$3,092,230.26	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,092,230.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XET99	GUILD MORTGAGE COMPANY		20	\$3,196,358.59	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,196,358.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XETG3	DISCOVER HOME LOANS		2	\$360,659.66	0.54%	0	\$0.00

	HOMEOWNER'S MTG ENTERPRISE	2	\$204,939.00	0.31%	0	\$0.00
	LOAN DEPOT	1	\$113,357.20	0.17%	0	\$0.00
	MORTGAGE MASTER	1	\$532,500.00	0.8%	0	\$0.00
	NATIONSTARMORTGAGE	280	\$63,991,812.73	96.14%	0	\$0.00
	PLATINUM MORTGAGE	1	\$116,791.01	0.18%	0	\$0.00
	SIERRA PACIFIC	1	\$189,372.19	0.28%	0	\$0.00
	WR STARKEY	3	\$338,302.63	0.51%	0	\$0.00
	Unavailable	3	\$715,750.00	1.07%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$66,563,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUA4	GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,013,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUB2	GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,712,776.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUC0	GUILD MORTGAGE COMPANY	46	\$3,110,477.55	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,110,477.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUD8	GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,611,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUE6	GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,853,987.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUF3	GUILD MORTGAGE COMPANY	37	\$4,966,492.49	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,966,492.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUG1	GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,502,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUH9	GUILD MORTGAGE COMPANY	9	\$2,501,800.05	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,501,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUI5	GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,616,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUK2	GUILD MORTGAGE COMPANY	38	\$8,941,917.13	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,941,917.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEUL0	GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,401,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEW79	WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,000,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XEW87	WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,999,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEW95	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,367.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$866,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX52	CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$659,008.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX60	ADAMS MORTGAGE LLC	1	\$53,000.00	2.94%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$81,290.80	4.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$79,899.35	4.43%	0	\$0.00
	MARQUETTE BANK	1	\$95,000.00	5.27%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,061.43	5.33%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$78,051.67	4.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,319,339.42	73.19%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,802,642.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX86	WEICHERT FINANCIAL SERVICES	10	\$2,649,706.64	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,649,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEX94	SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,104,950.86	53.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,055,038.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXB9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,763,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXD5	EVERBANK	49	\$10,440,287.16	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,440,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXE3	EVERBANK	40	\$10,857,945.87	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,857,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXF0	EVERBANK	16	\$3,704,671.26	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,704,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXG8	MORTGAGE ACCESS CORP	1	\$179,550.00	2.24%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	35	\$7,820,192.06	97.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,999,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXH6	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47%	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,626.50	0.3%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,181.43	0.55%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,363.36	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$213,102.56	0.5%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$292,392.00	0.69%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$139,711.55	0.33%	0	\$0.00
	BANKIOWA	1	\$309,582.42	0.73%	0	\$0.00
	BANKPLUS	5	\$1,599,934.04	3.75%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.54%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89%	0	\$0.00
	CANYON COMMUNITY BANK, N.A	1	\$193,213.19	0.45%	0	\$0.00
	CAPSTONE BANK	1	\$294,602.63	0.69%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55	0.69%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56%	0	\$0.00
	CITY BANK	1	\$274,529.70	0.64%	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6%	0	\$0.00
		1	\$143,806.03	0.34%	0	\$0.00



EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION					
F & M BANK, A STATE BANK	1	\$119,838.36	0.28%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$445,718.80	1.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,360.09	0.73%	0	\$0.00
FIRST SECURITY BANK	3	\$558,675.44	1.31%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$345,908.90	0.81%	0	\$0.00
FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$173,615.82	0.41%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$725,330.75	1.7%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$232,935.81	0.55%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$239,676.72	0.56%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,718.94	0.92%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$383,377.89	0.9%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%	0	\$0.00
LEGENDS BANK	1	\$232,186.82	0.54%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$295,913.29	0.69%	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$347,031.91	0.81%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,808.19	0.46%	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$199,231.27	0.47%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$201,128.71	0.47%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$303,590.50	0.71%	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$119,538.77	0.28%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0	\$0.00

PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0	\$0.00
PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0	\$0.00
PAROGON HOME LOANS, INC	1	\$331,057.97	0.78%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$414,440.99	0.97%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0	\$0.00
PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0	\$0.00
RCB BANK, A CORPORATION	1	\$126,158.58	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,641.71	0.62%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0	\$0.00
SCBT	1	\$367,504.30	0.86%	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$169,541.20	0.4%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0	\$0.00
SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	0	\$0.00
U.S. BANK N.A	54	\$10,667,076.23	25.01%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$207,338.90	0.49%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT	2	\$307,575.13	0.72%	0	\$0.00

	UNION, A WYOMING CREDIT UNION					
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00
	Unavailable	1	\$140,535.44	0.35%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$42,650,067.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$95,870.69	5.42%	0	\$0.00
	SCBT	1	\$99,865.31	5.65%	0	\$0.00
	U.S. BANK N.A	11	\$860,575.77	48.67%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$311,190.25	17.6%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,768,325.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,257.44	1.48%	0	\$0.00
	ALARION BANK	1	\$299,639.54	1.6%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$618,639.65	3.3%	0	\$0.00
	BEST MORTGAGE, INC	1	\$189,256.07	1.01%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,372.18	1.01%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45	1.51%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$258,089.52	1.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$348,400.00	1.86%	0	\$0.00

	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,509.77	2.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$218,100.00	1.16%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$503,594.19	2.69%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0	\$0.00
	M & T BANK	1	\$416,498.95	2.22%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$305,606.11	1.63%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$397,500.00	2.12%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,777.71	0.99%	0	\$0.00
	U.S. BANK N.A	40	\$9,737,021.08	51.92%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$364,060.81	1.94%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34	1.26%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$18,752,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0	\$0.00
	U.S. BANK N.A	42	\$4,096,727.88	88.94%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,605,861.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53	3.16%	0	\$0.00
	MARQUETTE BANK	1	\$136,324.29	2.91%	0	\$0.00

	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$130,911.45	2.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,079.80	2.75%	0	\$0.00
	SOUTHWEST BANK	1	\$130,178.42	2.77%	0	\$0.00
	U.S. BANK N.A	27	\$3,732,806.41	79.56%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,691,460.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXN3	FIRST FINANCIAL BANK, N.A	1	\$78,357.90	4.32%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,111.72	4.14%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$40,752.10	2.25%	0	\$0.00
	U.S. BANK N.A	21	\$1,619,824.88	89.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,814,046.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,874.07	6.13%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$126,597.71	5.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$137,268.64	5.93%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	0	\$0.00
	U.S. BANK N.A	9	\$1,220,719.75	52.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,315,147.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXQ6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99	6.62%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%	0	\$0.00
	U.S. BANK N.A	9	\$1,039,966.29	55.2%	0	\$0.00
		1	\$114,100.00	6.06%	0	\$0.00

		VALLEY VIEW STATE BANK, A KANSAS CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$1,884,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXR4		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,791.24	13.04%	0	\$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	0	\$0.00
		U.S. BANK N.A	4	\$738,822.17	53.02%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,393,620.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXS2		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0	\$0.00
		APEX HOME LOANS INC	1	\$162,598.35	3.74%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$167,500.00	3.85%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,415.13	3.46%	0	\$0.00
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0	\$0.00
		U.S. BANK N.A	16	\$2,577,470.00	59.3%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$168,483.81	3.88%	0	\$0.00
		WARD LENDING GROUP, LLC	1	\$168,547.24	3.87%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,346,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXT0		U.S. BANK N.A	30	\$2,027,294.87	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,027,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXU7		BEST MORTGAGE, INC	1	\$111,859.08	2.98%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$118,106.60	3.15%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$121,347.14	3.24%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,357.77	2.94%	0	\$0.00

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	SAGE BANK	1	\$117,355.52	3.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$119,697.44	3.19%	0	\$0.00
	U.S. BANK N.A	25	\$2,931,967.47	78.2%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,749,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXV5	U.S. BANK N.A	29	\$3,376,814.08	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,376,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXW3	AMERIFIRST FINANCIAL, INC	1	\$373,029.88	11.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,542.47	5.88%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$416,498.95	12.91%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$229,723.36	7.12%	0	\$0.00
	U.S. BANK N.A	7	\$1,776,747.56	55.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,224,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXX1	BANKERS TRUST COMPANY	1	\$220,708.98	11.2%	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$304,747.21	15.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$226,726.93	11.51%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$182,030.34	9.24%	0	\$0.00
	U.S. BANK N.A	4	\$1,036,268.15	52.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,970,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,223,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEXZ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYA0	CAPITAL ONE N.A	1	\$103,859.91	4.02%	0	\$0.00
	CAPITAL ONE, N.A	31	\$2,480,882.97	95.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,584,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYB8	CAPITAL ONE, N.A	20	\$1,531,539.94	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,531,539.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XEYC6		CAPITAL ONE, N.A	21	\$3,891,261.01	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,891,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYD4		CAPITAL ONE, N.A	105	\$24,741,698.19	99.31%	0	\$0.00
		CAPITAL, ONE. N.A	1	\$170,764.41	0.69%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$24,912,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XEYE2		CAPITAL ONE, N.A	103	\$23,271,853.31	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,271,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2A2		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$379,000.00	7.48%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	0	\$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00
		HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$265,850.00	5.25%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$255,590.00	5.04%	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,400.00	4.07%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,068,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2B0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$313,046.00	4.98%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$933,000.00	14.85%	0	\$0.00



	CORPORATION					
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,750.00	2.8%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	2.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$269,863.77	4.29%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,618.00	4.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.01%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,283,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	19.4%	0	\$0.00
		1	\$185,000.00	18.12%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	WR STARKEY MORTGAGE, L.L.P	1	\$228,000.00	22.33%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,020,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2G9	BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,500.00	6.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,725.00	5.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,000.00	5.82%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$145,850.00	11.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	5.74%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,253,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,893.04	4.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	3.21%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$570,920.00	9.39%	0	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	2.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$194,925.00	3.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,550.00	6.62%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,641.00	6.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$462,950.00	7.61%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$372,500.00	6.12%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	2.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,081,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00
	GEORGE MASON MORTGAGE .LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,050.00	13.36%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00
		1	\$160,000.00	14.15%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$173,600.00	15.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,445.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00	1.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,633.14	3.44%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0	\$0.00
	CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$312,750.00	1.09%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$367,640.00	1.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,000.00	0.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	0	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0	\$0.00

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,036,600.00	3.61%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.7%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,650.00	1.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,000.00	0.4%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.46%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$471,300.00	1.64%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$325,000.00	1.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,875.00	1.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,120.00	0.48%	0	\$0.00
MEDALLION MORTGAGE COMPANY	1	\$133,500.00	0.46%	0	\$0.00
MONARCH BANK	3	\$861,653.00	3%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$208,000.00	0.72%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$592,300.00	2.06%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$168,750.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	1.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$408,000.00	1.42%	0	\$0.00
NJ LENDERS CORP	1	\$590,331.00	2.05%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.86%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$167,200.00	0.58%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$206,583.00	0.72%	0	\$0.00
NTFN INC	1	\$280,500.00	0.98%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$342,418.00	1.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,074,879.00	3.74%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$152,000.00	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$529,135.00	1.84%	0	\$0.00
PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$415,000.00	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,288,225.00	4.48%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.52%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.39%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$563,000.00	1.96%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	0	\$0.00
SUMMIT FUNDING, INC	2	\$322,700.00	1.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00	3.81%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	2.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	0	\$0.00
TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION	1	\$132,000.00	0.46%	0	\$0.00
	1	\$209,100.00	0.73%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$116,250.00	0.4%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$185,000.00	0.64%	0	\$0.00
	WESTSTAR MORTGAGE,INC	1	\$148,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$28,734,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2L8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	6.91%	0	\$0.00
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$157,250.00	13.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,194,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0	\$0.00
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,286.00	5.03%	0	\$0.00
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	4.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0	\$0.00
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$106,715.00	5.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	4.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,055,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2N4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$416,000.00	3.66%	0	\$0.00



	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,607,950.00	14.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.37%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$146,000.00	1.28%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$159,366.82	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$675,900.00	5.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$721,915.00	6.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$226,660.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65%	0	\$0.00
		1	\$343,900.00	3.03%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$358,000.00	3.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,300.00	5.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	2.42%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$257,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,364,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2Q7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$330,000.00	3.17%	0	\$0.00
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	1.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,500.00	2.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0	\$0.00
	MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$412,775.99	3.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$938,110.00	9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	2.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,424,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	6.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	3.48%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,800.00	4.49%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$215,753.00	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$752,400.00	15.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,INC	1	\$207,761.42	4.15%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.75%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,006,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00
		1	\$115,532.00	5.71%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,450.00	6.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,022,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,876.73	10.13%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00	8.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,700.00	8.66%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,800.00	8.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,035,626.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,400.00	4.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00
	DAS ACQULSITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$51,200.00	5.05%	0	\$0.00
	PEOPLES HOME EQUITY INC, A	1	\$81,000.00	7.99%	0	\$0.00

	TENNESSEE CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,080.18	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,912.83	7.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$70,000.00	6.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,013,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2W4	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	0	\$0.00
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.93%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$206,000.00	20.47%	0	\$0.00
	SUMMIT FUNDING INC	1	\$100,000.00	9.94%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$103,016.14	10.24%	0	\$0.00
	SUMMIT FUNDING,INC	1	\$100,000.00	9.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$172,888.79	17.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	16.66%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,002,655.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF5Q4		RBS CITIZENS, NA	6	\$1,096,662.19	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,096,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6R1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6S9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,217,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XF6T7		MERIDIAS CAPITAL, INC	1	\$140,000.00	1%	0	\$0.00
		ROUNDPOINT MORTGAGE	1	\$120,000.00	0.86%	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54	98.14%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,935,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA21		JPMORGAN CHASE BANK, N.A	10	\$1,255,251.67	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,255,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA39		JPMORGAN CHASE BANK, N.A	53	\$3,105,900.16	93.13%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21%	0	\$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$77,000.00	2.31%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,335,060.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA47		ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$945,849.04	91.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,035,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA54		JPMORGAN CHASE BANK, N.A	28	\$1,486,009.74	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,486,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA62		JPMORGAN CHASE BANK, N.A	22	\$3,547,989.70	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,547,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA70		JPMORGAN CHASE BANK, N.A	11	\$1,268,611.97	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,268,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFA88	CERTUSBANK, NA	1	\$293,094.00	22.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$729,225.76	55.23%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$298,061.68	22.57%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,320,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFA96	BARRINGTON BANK & TRUST COMPANY N.A	1	\$88,420.37	1.48%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$242,998.33	4.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$4,573,883.10	76.33%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$87,553.64	1.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,479.27	2.09%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,800.00	5.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	5.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,585.38	1.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,992,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAA3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,000.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$833,425.49	0.77%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$133,942.11	0.12%	0	\$0.00



ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0	\$0.00
BNC NATIONAL BANK	2	\$499,795.00	0.46%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,600.00	0.27%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$304,080.48	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$675,490.24	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
CERTUSBANK, N.A	1	\$239,564.69	0.22%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$333,539.84	0.31%	0	\$0.00
CERTUSBANK, NA, A CORPORATION	1	\$236,706.01	0.22%	0	\$0.00
	1	\$414,428.24	0.38%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION					
COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,300.00	0.19%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$672,000.00	0.62%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$227,700.00	0.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$257,139.24	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$472,747.97	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$747,207.65	0.69%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$177,650.00	0.16%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$229,336.11	0.21%	0	\$0.00
FIRST BANK	1	\$411,200.00	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$179,883.76	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$723,500.00	0.67%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,200.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$479,417.00	0.44%	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$274,633.11	0.25%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$321,500.00	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$264,100.00	0.24%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	176	\$50,116,866.66	46.13%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.27%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$490,320.00	0.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3%	0	\$0.00
	LENDERFI INC	1	\$156,000.00	0.14%	0	\$0.00
	LENDERFI, INC	1	\$220,000.00	0.2%	0	\$0.00
	LOAN SIMPLE, INC	1	\$213,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38%	0	\$0.00
	MEETINGHOUSE BANK	1	\$178,673.12	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$817,000.00	0.75%	0	\$0.00
	MNET MORTGAGE CORP	1	\$128,452.84	0.12%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$179,491.89	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,531.34	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,622.32	0.12%	0	\$0.00
MORTGAGE MASTER, INC	1	\$259,641.79	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$279,209.60	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79%	0	\$0.00
NFM INC	1	\$231,489.04	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$318,000.00	0.29%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$417,000.00	0.38%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$184,000.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$221,600.00	0.2%	0	\$0.00
PERL MORTGAGE, INC	3	\$739,200.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	0.38%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$823,819.15	0.76%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36%	0	\$0.00
RPM MORTGAGE INC	3	\$1,251,000.00	1.15%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	2	\$511,000.00	0.47%	0	\$0.00
SAIL MORTGAGE CORP	2	\$500,000.00	0.46%	0	\$0.00
SANDY SPRING BANK	1	\$299,586.68	0.28%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC	1	\$344,000.00	0.32%	0	\$0.00

SIBCY CLINE MORTGAGE SERVICES, INC	1	\$164,772.68	0.15%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$224,000.00	0.21%	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00
THE MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31%	0	\$0.00
VIP MORTGAGE INC	1	\$300,000.00	0.28%	0	\$0.00
WEI MORTGAGE CORPORATION	2	\$500,000.00	0.46%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,172.38	0.1%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,113.52	0.42%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69%	0	\$0.00
	4	\$1,138,606.86	1.03%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>394</b>	<b>\$108,647,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,329.09	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$322,635.15	1.21%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00
	EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00
	GUARANTEED RATE, INC	2	\$695,819.15	2.6%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	1.49%	0	\$0.00
	INTEGRITY HOME MORTGAGE	1	\$164,544.53	0.62%	0	\$0.00

	CORPORATION					
	JPMORGAN CHASE BANK, N.A	3	\$1,079,368.28	4.04%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42%	0	\$0.00
	LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29%	0	\$0.00
	LEADER BANK, NA	1	\$400,000.00	1.5%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$199,699.45	0.75%	0	\$0.00
	LENDERFI INC	1	\$308,000.00	1.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$331,000.00	1.24%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$330,000.00	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$365,198.16	1.37%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,176,800.00	4.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$327,200.00	1.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	1.56%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
	PERL MORTGAGE, INC	1	\$351,280.00	1.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$400,000.00	1.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	1.56%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,500.00	1.3%	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.87%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$389,000.00	1.46%	0	\$0.00
	SANDY SPRING BANK	1	\$409,500.00	1.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56%	0	\$0.00

	STEWARD INVESTMENTS, INC	2	\$785,000.00	2.94%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	1.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,892.50	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$227,300.00	0.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$26,720,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	0	\$0.00
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$532,583.04	3.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$348,500.00	2.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	2.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00
		1	\$358,174.62	2.15%	0	\$0.00



	GULF COAST BANK AND TRUST COMPANY					
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$7,381,328.76	44.35%	0	\$0.00
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$235,000.00	1.41%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$175,200.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$302,144.86	1.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$254,400.00	1.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$194,776.32	1.17%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,641,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00	14.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$942,230.20	70.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAE5	A.K.T. AMERICAN CAPITAL, INC	1	\$474,415.95	1.27%	0	\$0.00
	ALL HOME LENDING, INC	1	\$530,159.94	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,363.38	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,620.26	2.96%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,654.57	1.45%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$574,580.64	1.53%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,808.36	1.5%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0	\$0.00
COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,313.50	1.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	10	\$5,501,466.64	14.69%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67%	0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00
OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00
OPES ADVISORS, INC	1	\$624,713.04	1.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$578,537.67	1.55%	0	\$0.00
RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$518,937.03	1.39%	0	\$0.00
RPM MORTGAGE, INC	1	\$492,579.49	1.32%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00
WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00
WEST TOWN SAVINGS BANK, A	1	\$495,390.13	1.3%	0	\$0.00

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	STATE BANK					
<b>Total</b>		<b>71</b>	<b>\$37,441,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$517,750.20	7.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$530,658.69	7.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,975,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$1,030,288.98	6.74%	0	\$0.00
	EQUITY NOW INC	1	\$598,714.11	3.92%	0	\$0.00
	GREENPATH LENDING LLC	1	\$452,931.70	2.96%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$534,796.07	3.5%	0	\$0.00

	INC A CALIFORNIA CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,490,119.00	9.75%	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$447,386.24	2.93%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51	6.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	0	\$0.00
	RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$15,284,068.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAH8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00
	RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,062,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,300.00	1.31%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$116,524.57	1.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$7,543,184.39	89.45%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,433,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAL9	JPMORGAN CHASE BANK, N.A	15	\$1,044,015.09	78.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,333,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAM7	JPMORGAN CHASE BANK, N.A	115	\$7,507,930.59	98.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$77,000.00	1.01%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,636,920.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAN5	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$108,994.48	3.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,781,526.10	58.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$98,581.27	3.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,065,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAPO	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$5,463,278.08	94.76%	0	\$0.00
		1	\$107,807.00	1.88%	0	\$0.00

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION						
<b>Total</b>		<b>60</b>	<b>\$5,765,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAQ8	JPMORGAN CHASE BANK, N.A	30	\$4,801,520.47	96.97%	0	\$0.00	
	LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,951,333.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAR6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$1,583,540.29	52.74%	0	\$0.00	
	MORTGAGE NETWORK INC	2	\$182,981.26	6.09%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$3,002,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00	0.1%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00	
	ALPINE BANK	1	\$372,500.00	0.24%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.34%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$415,266.00	0.26%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$149,371.56	0.1%	0	\$0.00	

	CORPORATION					
	AMERICANWEST BANK	1	\$300,000.00	0.19%	0	\$0.00
	AMERICASH	1	\$167,000.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$455,960.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$139,500.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$567,200.00	0.36%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$682,979.71	0.44%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,583.23	0.12%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$389,000.00	0.25%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$416,999.00	0.27%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,038,500.00	0.66%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$168,558.96	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$120,000.00	0.08%	0	\$0.00
	CERTUSBANK, N. A	1	\$330,468.33	0.21%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE INC	1	\$85,000.00	0.05%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$256,125.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$871,276.84	0.56%	0	\$0.00
	COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,013.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$471,000.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$455,000.00	0.29%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$350,000.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC	9	\$1,769,148.82	1.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,951,810.95	1.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	0	\$0.00
		1	\$198,800.00	0.13%	0	\$0.00



F&M BANK, A BANKING CORPORATION						
FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	0	\$0.00	
FEARON FINANCIAL, LLC	3	\$588,340.15	0.37%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$417,396.36	0.27%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.07%	0	\$0.00	
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$852,320.00	0.54%	0	\$0.00	
FIRST NATIONAL BANK	1	\$179,500.00	0.11%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0	\$0.00	
FIRSTBANK	1	\$128,459.55	0.08%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$707,000.00	0.45%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	

	GLACIER BANK	1	\$417,000.00	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,757.97	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34%	0	\$0.00
	GUARANTEED RATE, INC	2	\$684,000.00	0.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$422,500.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$591,795.56	0.38%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$222,000.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$316,000.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$488,963.19	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$163,601.34	0.1%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,100.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$300,000.00	0.19%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$395,000.00	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	322	\$79,221,670.20	50.47%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$127,800.00	0.08%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.27%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$263,000.00	0.17%	0	\$0.00
	LENDERFI INC	1	\$300,000.00	0.19%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$249,200.00	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$284,800.00	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00
	MEETINGHOUSE BANK	1	\$200,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,600.00	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,200.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$198,138.53	0.13%	0	\$0.00

COMPANY						
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$162,500.00	0.1%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$225,000.00	0.14%	0	\$0.00	
MONARCH BANK	1	\$199,162.10	0.13%	0	\$0.00	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97	0.26%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$415,000.00	0.26%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$185,600.00	0.12%	0	\$0.00	
MORTGAGE MASTER, INC	4	\$776,700.00	0.49%	0	\$0.00	
MORTGAGE NETWORK INC	2	\$483,375.82	0.31%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$108,599.31	0.07%	0	\$0.00	
MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	
NEWBRIDGE BANK	1	\$216,000.00	0.14%	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$235,000.00	0.15%	0	\$0.00	
NJ LENDERS CORP	3	\$968,400.00	0.62%	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,495.53	0.45%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	0	\$0.00	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$678,000.00	0.43%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$239,000.00	0.15%	0	\$0.00	

	PERL MORTGAGE INC	1	\$186,521.52	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%	0	\$0.00
	PHH HOME LOANS LLC	1	\$372,000.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$166,590.19	0.11%	0	\$0.00
	PINNACLE BANK	1	\$207,000.00	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$709,737.73	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00
	PULASKI BANK	1	\$170,881.08	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$244,000.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$183,750.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,132,000.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22%	0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,750.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09%	0	\$0.00
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09%	0	\$0.00
		2	\$395,482.76	0.25%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49%	0	\$0.00
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$84,647.49	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$135,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$496,100.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$333,292.08	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,679,731.56	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$156,964,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAT2	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,400.00	31.92%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED	1	\$409,073.20	33.71%	0	\$0.00

	LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,213,473.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAU9	ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,000.00	0.61%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$248,994.46	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00
	COMMERCE MORTGAGE	2	\$725,000.00	1.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$201,100.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$336,214.72	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00
		1	\$216,000.00	0.41%	0	\$0.00

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP					
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,239.61	0.37%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$238,894.74	0.46%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A	106	\$24,740,505.85	47.52%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$183,500.00	0.35%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.5%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0	\$0.00
MONARCH BANK	1	\$435,330.66	0.84%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$224,000.00	0.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$256,770.89	0.49%	0	\$0.00

MORTGAGE MASTER, INC	1	\$415,250.32	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0	\$0.00
NJ LENDERS CORP	1	\$305,000.00	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC	2	\$542,300.00	1.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$207,200.00	0.4%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$263,000.00	0.51%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$598,768.43	1.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49%	0	\$0.00
RPM MORTGAGE INC	2	\$555,000.00	1.07%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$408,500.00	0.78%	0	\$0.00
STERLING NATIONAL BANK	1	\$189,000.00	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$255,000.00	0.49%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,817.69	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00



	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$187,425.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$52,063,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAV7	JPMORGAN CHASE BANK, N.A	17	\$3,473,526.92	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,473,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAW5	JPMORGAN CHASE BANK, N.A	6	\$1,413,971.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,413,971.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAX3	JPMORGAN CHASE BANK, N.A	12	\$1,524,719.60	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,524,719.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAY1	JPMORGAN CHASE BANK, N.A	16	\$1,059,858.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,059,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFAZ8	JPMORGAN CHASE BANK, N.A	14	\$1,371,265.06	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,371,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	57	\$10,679,369.82	44.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	12	\$1,867,412.55	7.72%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$766,973.58	3.17%	0	\$0.00

F.A						
DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0	\$0.00	
DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0	\$0.00	
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0	\$0.00	
FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0	\$0.00	
FIRST COMMAND BANK	1	\$183,568.50	0.76%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0	\$0.00	
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0	\$0.00	
GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0	\$0.00	
HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0	\$0.00	
HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0	\$0.00	
HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0	\$0.00	
LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0	\$0.00	
MCT CREDIT UNION	1	\$356,713.64	1.48%	0	\$0.00	
MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0	\$0.00	
NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0	\$0.00	
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0	\$0.00	
NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78%	0	\$0.00	
ONE CREDIT UNION	1	\$294,828.60	1.22%	0	\$0.00	
PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0	\$0.00	
PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%	0	\$0.00	
QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0	\$0.00	
RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0	\$0.00	
RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84%	0	\$0.00	
SOOPER CREDIT UNION	1	\$99,874.18	0.41%	0	\$0.00	
SPACE CITY CREDIT UNION	1	\$96,281.47	0.4%	0	\$0.00	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52%	0	\$0.00	
TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0	\$0.00	
UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36%	0	\$0.00	
UNIWYO FCU	2	\$471,298.79	1.95%	0	\$0.00	

	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$24,176,890.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$465,670.88	24.79%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$72,000.00	3.83%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,874.98	5.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$265,031.25	14.11%	0	\$0.00
	FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24%	0	\$0.00
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,878,253.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBC8	CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38	3.53%	0	\$0.00
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09	5.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00	6.29%	0	\$0.00
	GREENBOX LOANS INC	1	\$142,069.97	9.03%	0	\$0.00
	PEOPLES BANK	2	\$485,182.65	30.83%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27	9.27%	0	\$0.00
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,573,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$127,705.72	2.7%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	6	\$1,596,751.00	33.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$328,700.00	6.96%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97	2.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0	\$0.00
	GREENBOX LOANS INC	1	\$62,331.70	1.32%	0	\$0.00
	IAPPROVE LENDING	1	\$143,676.56	3.04%	0	\$0.00
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	2.13%	0	\$0.00
	OCMBC INC	1	\$339,610.01	7.19%	0	\$0.00
	PEOPLES BANK	2	\$411,890.99	8.72%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80	6.66%	0	\$0.00
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$395,556.26	8.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,725,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0	\$0.00
	U.S. BANK N.A	6	\$1,449,259.96	51.48%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,815,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBP9	CANYON COMMUNITY BANK, N.A	1	\$180,767.01	9.36%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63%	0	\$0.00
	U.S. BANK N.A	3	\$643,461.13	33.31%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,931,572.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61%	0	\$0.00

	BANK OF JACKSON HOLE	1	\$622,852.79	1.39%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%	0	\$0.00
	BEST MORTGAGE, INC	1	\$312,286.16	0.7%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	0	\$0.00
	CITIZENS BANK	1	\$188,000.00	0.42%	0	\$0.00
	CITY BANK	1	\$204,132.41	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	0	\$0.00
	FIRST BANK	1	\$249,658.62	0.56%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$213,750.00	0.48%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58	0.51%	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93%	0	\$0.00
	FIRST UNITED BANK	1	\$268,868.82	0.6%	0	\$0.00
	FIRSTCAPITOL BANK OF TEXAS, N.A	2	\$547,697.69	1.22%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$544,007.53	1.21%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$206,400.00	0.46%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$571,189.43	1.27%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%	0	\$0.00
	MARQUETTE BANK	2	\$448,123.17	1%	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$377,643.30	0.84%	0	\$0.00
		1	\$216,688.35	0.48%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION					
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$186,814.05	0.42%	0	\$0.00
	PATRIOT BANK	4	\$869,736.82	1.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$256,111.49	0.57%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$268,477.94	0.6%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00
	RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00
	SCBT	2	\$356,890.70	0.8%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	\$0.00
	SOUTHWEST BANK	1	\$273,859.52	0.61%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$368,082.70	0.82%	0	\$0.00
	U.S. BANK N.A	87	\$23,773,060.41	53%	0	\$0.00
	UNITED BANK	1	\$190,199.80	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00
	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%	0	\$0.00
	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,857,110.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBR5	AMERICAN BANK N.A	1	\$51,689.10	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$76,065.21	1.71%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$44,815.26	1.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$64,400.00	1.45%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07%	0	\$0.00
	PEOPLES BANK	1	\$73,696.21	1.66%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59%	0	\$0.00
	U.S. BANK N.A	53	\$3,095,611.86	69.64%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP	1	\$46,550.00	1.05%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,444,879.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$99,016.43	1.74%	0	\$0.00

	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28	1.85%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77%	0	\$0.00
	U.S. BANK N.A	40	\$3,918,905.63	68.96%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,683,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$119,060.05	6.89%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,727,156.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$179,237.49	0.63%	0	\$0.00
	C&T MORTGAGE, INC	5	\$1,023,874.52	3.61%	0	\$0.00
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$434,902.34	1.53%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$380,099.65	1.34%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$74,685.78	0.26%	0	\$0.00



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	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%	0	\$0.00
	SMI LENDING INC	1	\$123,475.22	0.43%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84	0.93%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$471,794.76	1.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$902,905.91	3.19%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$28,385,652.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$253,465.18	1.6%	0	\$0.00
	C&T MORTGAGE, INC	1	\$139,425.26	0.88%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$156,866.51	0.99%	0	\$0.00
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00	1.05%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$311,939.86	1.97%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50	3.21%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	4	\$513,012.71	3.24%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,852,590.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00	2.98%	0	\$0.00
	COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$70,000.00	2.56%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$81,900.00	3%	0	\$0.00
	SMI LENDING INC	1	\$55,770.10	2.04%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,732,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFBX2	COLE TAYLOR BANK	9	\$1,524,582.08	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,524,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,680,260.32	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,680,260.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,629,291.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,629,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,813,812.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,813,812.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,119,793.85	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,119,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,046,337.74	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,046,337.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,850,074.93	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,850,074.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,489,836.09	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,489,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,214,464.82	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,214,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDD4	CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$239,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDE2		23	\$1,846,944.21	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>23</b>	<b>\$1,846,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$5,685,780.89	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,685,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDG7		CTC LENDING, LLC	1	\$100,400.00	2.05%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,805,228.87	97.95%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,905,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,968,348.99	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,968,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDJ1		CTC LENDING, LLC	1	\$121,436.19	0.5%	0	\$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$23,865,429.05	97.35%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$24,512,292.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDK8		HERITAGE HOME MORTGAGE, LLC	1	\$196,097.25	0.29%	0	\$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	\$208,550.00	0.31%	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	261	\$66,115,714.73	97.93%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$67,511,457.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,063,653.97	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,063,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,449,605.41	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,449,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,376,732.31	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,376,732.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFDP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,484,944.45	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,484,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$15,247,750.51	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,247,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFDR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,275,424.12	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,275,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE27		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00
		LOAN ONE MORTGAGE CO., INC	1	\$52,289.95	1.81%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,887,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE35		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$112,850.00	7.39%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68	7.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,527,091.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE43		FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,134,191.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE50		FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0	\$0.00
		LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,537,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE68		AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	0	\$0.00

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	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0	\$0.00
	MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83	5.57%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,149,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE76	A&N MORTGAGE SERVICES INC	1	\$361,417.73	9.14%	0	\$0.00
	GOOGAIN INC	1	\$323,000.00	8.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$3,267,750.00	82.69%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,952,167.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE84	ARCSTONE FINANCIAL, INC	2	\$837,000.00	13.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$5,184,150.00	82.47%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$265,000.00	4.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,286,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFE92	FIRST CALIFORNIA FUNDING	1	\$408,000.00	4.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$9,237,208.00	95.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,645,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,533,185.31	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,533,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,070,827.64	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,070,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,545.65	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,488,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,638,048.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,638,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$27,237,658.83	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,237,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,477,469.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,477,469.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEH4	BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87	6.69%	0	\$0.00
	NATIONS RELIABLE	1	\$106,988.35	5.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50	6.81%	0	\$0.00
	PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66	6.9%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$143,611.35	6.85%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$123,266.40	5.88%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,095,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEK7	AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0	\$0.00
	CERTUSBANK, N.A	1	\$446,790.86	2.49%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$199,460.21	1.11%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0	\$0.00
	FIDELITY BANK	1	\$188,156.45	1.05%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$187,746.76	1.05%	0	\$0.00
	GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$175,135.04	0.98%	0	\$0.00
	TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0	\$0.00

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	THE COUNTY BANK	3	\$863,925.31	4.82%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,502.67	1.42%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,925,704.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	0	\$0.00
	PARK STERLING BANK	1	\$110,221.41	5.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,942,056.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$244,382.28	10.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$259,687.59	10.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,378,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,451,048.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,953,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$66,606.95	3.69%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$79,914.47	4.43%	0	\$0.00
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$95,794.26	5.3%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,805,398.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$127,635.86	4.15%	0	\$0.00
	SPIRITBANK	1	\$184,293.63	6%	0	\$0.00
	THE COUNTY BANK	2	\$276,530.93	9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,073,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$199,499.22	8.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00
	SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00
	THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,477,091.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFET8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,917,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEU5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$84,500.00	4.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,750.00	3.75%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,702,080.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XFEV3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,151,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEW1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,101,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEX9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,692,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEY7	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27	4.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,831,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFEZ4	FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00
	ONE MORTGAGE, INC	1	\$127,353.75	7.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,774,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF26	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,955,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF42	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,094,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF59	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,200,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF67	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,872,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFF75	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,722,714.26	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,722,714.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFA8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$996,143.58	69.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,443,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,085,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFC4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,350,399.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFD2		NEW YORK COMMUNITY BANK	12	\$2,114,489.32	73.97%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,858,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFE0		NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$2,827,062.47	79.7%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,547,173.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFF7		NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,018,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFG5		NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44	48.57%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,066,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFH3		AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,833,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFJ9		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98%	0	\$0.00
		NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,765,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFFV2		INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,468,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFW0		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84%	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$112,000.00	3.91%	0	\$0.00
		FIRST SECURITY BANK	1	\$114,855.31	4%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0	\$0.00
		GUARANTY BOND BANK, N.A	1	\$115,720.66	4.03%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$128,310.36	4.47%	0	\$0.00
		SOUTHWEST BANK	1	\$144,000.00	5.02%	0	\$0.00
		SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	0	\$0.00
		UNITED BANK	1	\$140,650.00	4.92%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,867,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFX8		GATEWAY MORTGAGE GROUP LLC	6	\$446,544.00	38.13%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.87%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,171,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFY6		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31%	0	\$0.00
		SOUTHWEST BANK	1	\$188,000.00	16.81%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,118,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFFZ3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH24		EVERBANK	44	\$2,784,637.07	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,784,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH32		EVERBANK	57	\$3,873,234.42	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,873,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFH40	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$355,052.73	4.29%	0	\$0.00
	EVERBANK	31	\$7,759,259.32	93.83%	0	\$0.00
	INTEGRITY BANK	1	\$154,850.93	1.88%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,269,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH57	EVERBANK	24	\$6,307,376.95	90.36%	0	\$0.00
	FEDERAL SAVINGS BANK	3	\$673,066.88	9.64%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,980,443.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH65	EVERBANK	53	\$14,036,253.13	98.45%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83	1.55%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,257,074.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH73	DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85%	0	\$0.00
	EVERBANK	22	\$6,128,142.37	83.83%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$368,000.00	5.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,309,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH81	EVERBANK	18	\$4,653,752.52	84.83%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$177,765.60	3.24%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$237,500.00	4.33%	0	\$0.00
	TEXAS PROFFESIONAL MORTGAGE LLC	1	\$417,000.00	7.6%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,486,018.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFH99	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0	\$0.00
	EVERBANK	17	\$5,280,244.20	94.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,587,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHC2	EVERBANK	12	\$2,360,672.84	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,360,672.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHE8	EVERBANK	30	\$1,856,423.30	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,856,423.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHF5	EVERBANK	88	\$5,437,897.73	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,437,897.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHG3	EVERBANK	21	\$2,101,842.68	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,101,842.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHH1	EVERBANK		35	\$3,364,230.55	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,364,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHJ7	EVERBANK		11	\$1,029,753.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,029,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHL2	EVERBANK		20	\$2,567,408.52	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,567,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHM0	EVERBANK		11	\$1,367,819.48	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,367,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHN8	EVERBANK		6	\$1,001,752.20	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,001,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHP3	EVERBANK		6	\$1,046,328.28	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,046,328.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHQ1	EVERBANK		91	\$13,504,435.05	99.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$86,168.74	0.63%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,590,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHR9	EVERBANK		5	\$1,005,406.65	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,005,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHS7	EVERBANK		7	\$1,344,802.51	87.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$192,987.23	12.55%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,537,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHT5	EVERBANK		13	\$2,099,634.94	92.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$158,508.49	7.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,258,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHU2	EVERBANK		5	\$837,863.43	83.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$164,300.00	16.39%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,002,163.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHV0	EVERBANK		13	\$1,784,023.10	84.87%	0	\$0.00
	HOUSTON HOME LOAN, INC		1	\$128,000.00	6.09%	0	\$0.00

	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	9.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,102,023.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHX6	EVERBANK	8	\$1,074,795.59	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHY4	EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,430,956.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFHZ1	BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1.87%	0	\$0.00
	EVERBANK	59	\$7,598,022.06	96.49%	0	\$0.00
	TEXA PROFESSIONAL MORTGAGE	1	\$128,652.26	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,874,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJA4	EVERBANK	7	\$1,843,439.16	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,843,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJB2	ADMIRALS BANK	1	\$211,733.28	3.56%	0	\$0.00
	EVERBANK	24	\$5,736,291.42	96.44%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,948,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJC0	EVERBANK	5	\$1,169,185.61	87.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$168,796.94	12.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,337,982.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJD8	EVERBANK	3	\$674,270.70	67.32%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,001,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJE6	EVERBANK	17	\$4,621,787.06	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,621,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJF3	EVERBANK	4	\$1,220,481.93	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,220,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJG1	EVERBANK	14	\$3,194,657.66	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,194,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJH9	EVERBANK	7	\$1,122,076.29	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,122,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0	\$0.00
		EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,238,172.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJK2		EVERBANK	64	\$6,181,679.42	98.28%	0	\$0.00
		PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,290,049.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00
		EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$165,491.53	2.66%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,210,576.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJM8		EVERBANK	13	\$2,464,527.06	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,464,527.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJN6		EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,843,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJP1		EVERBANK	35	\$5,653,523.94	97.02%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87	2.98%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,827,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJQ9		EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00
		HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74	8.15%	0	\$0.00
		PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,069,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJR7		RBS CITIZENS, NA	15	\$1,493,369.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,493,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJS5		RBS CITIZENS, NA	9	\$1,184,954.61	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,184,954.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJT3		RBS CITIZENS, NA	7	\$1,079,850.55	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,079,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,138,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJV8	RBS CITIZENS, NA	16	\$3,425,849.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,425,849.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,926,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,000,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,087,135.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00
	Unavailable	1	\$269,660.30	1.27%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,278,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$59,200.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00
	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$120,000.00	1.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$11,661,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00
	BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00
	GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00
		1	\$90,028.89	1.04%	0	\$0.00



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	MARKETPLACE HOME MORTGAGE, LLC					
	VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,655,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFKL8	AMERICAN LENDING NETWORK, INC	1	\$149,600.00	0.58%	0	\$0.00
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$131,463.61	0.51%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$225,000.00	0.87%	0	\$0.00
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00
	NFM, INC	1	\$111,300.00	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,801,993.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00
	BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00
	CA LENDING, INC	1	\$362,400.00	2.87%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$178,400.00	1.41%	0	\$0.00

	CORP					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$322,500.00	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00
	HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$195,704.79	1.55%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$337,000.00	2.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.71%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	1.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	\$0.00
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	3.3%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$329,000.00	2.61%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$527,187.05	4.17%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,628,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$880,500.00	8.8%	0	\$0.00

	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$270,300.00	2.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$150,000.00	1.5%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0	\$0.00
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$170,000.00	1.7%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$650,150.00	6.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,000.00	5.78%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$350,471.34	3.5%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$328,978.00	3.28%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,005,121.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$138,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00
	THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$207,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$53,126.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN68	FIRSTMERIT BANK N.A		1	\$68,400.00	45.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC		1	\$83,135.38	54.86%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$151,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$77,158.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNM3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$257,047.00	19.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		4	\$1,081,635.00	80.8%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,338,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNP6	PLAINS COMMERCE BANK		1	\$120,244.69	46.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION		1	\$140,893.64	53.95%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$261,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNR2	CU MORTGAGE DIRECT, LLC		1	\$39,894.46	2.69%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS		2	\$235,409.62	15.87%	0	\$0.00
	GREAT WESTERN BANK		3	\$403,643.52	27.21%	0	\$0.00
	HOME FEDERAL BANK		2	\$206,662.82	13.93%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION		2	\$186,609.85	12.58%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION		3	\$411,431.49	27.72%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,483,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		8	\$1,428,575.83	26.06%	0	\$0.00
	C & F MORTGAGE CORPORATION		2	\$405,461.22	7.4%	0	\$0.00
	EMBRACE HOME LOANS, INC		3	\$443,304.48	8.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		9	\$1,681,799.14	30.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC		2	\$313,672.65	5.72%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND		1	\$227,676.11	4.15%	0	\$0.00
	MORTGAGE MASTER INC		1	\$208,036.10	3.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$119,704.30	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$107,122.96	1.95%	0	\$0.00
			1	\$175,533.90	3.2%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,481,100.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,634,626.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNU5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$192,529.89	13.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,382,110.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$210,330.80	12.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,675,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFNZ4	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$133,677.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP25	STATE FARM BANK, F.S.B	31	\$1,978,673.64	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,978,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP33	STATE FARM BANK, F.S.B	31	\$3,057,750.40	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,057,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP41	STATE FARM BANK, F.S.B	18	\$2,131,578.54	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,131,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFP58	STATE FARM BANK, F.S.B	18	\$2,486,753.87	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,486,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP66	STATE FARM BANK, F.S.B	21	\$2,183,397.84	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,183,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP74	STATE FARM BANK, F.S.B	12	\$2,678,902.35	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,678,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFP82	STATE FARM BANK, F.S.B	50	\$11,569,683.60	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,569,683.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00
	INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$235,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPB5	NVR MORTGAGE FINANCE, INC	33	\$9,540,305.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,540,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPC3	NVR MORTGAGE FINANCE, INC	14	\$3,051,099.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,051,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFPD1	NVR MORTGAGE FINANCE, INC	13	\$3,599,250.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,599,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,343,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00
	EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,418,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQC2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,189,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQD0		AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,803,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQE8		AMERICAN EQUITY MORTGAGE, INC	1	\$51,497.23	3.46%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,489,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQF5		AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$96,636.41	7.44%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,298,507.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQG3		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,226,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQH1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,204,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFQJ7	MILEND INC	1	\$235,000.00	9.98%	0	\$0.00
	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,353,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$117,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,658,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQM0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,200.00	1.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$237,000.00	1.48%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,002,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQP3	BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,806,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,252,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0	\$0.00
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00
		3	\$620,225.00	5.49%	0	\$0.00



	INTERCONTINENTAL CAPITAL GROUP, INC					
	MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$232,750.00	2.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,305,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$341,000.00	5.94%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,736,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,418,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,735,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,557,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,739,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,090,798.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,749,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC	1	\$172,900.00	8.56%	0	\$0.00
	BANK OF DEERFIELD	1	\$180,000.00	8.91%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,510.00	8.79%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00
	SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,020,075.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTE5	BLG HOLDING, INC	1	\$50,000.00	2.86%	0	\$0.00
	CAPITAL CITY BANK	1	\$69,850.00	3.99%	0	\$0.00
	CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$60,000.00	3.43%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00
	RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$310,302.92	17.73%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00
	VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,750,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0	\$0.00
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00
	FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,558,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$129,200.00	3.27%	0	\$0.00
	CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$109,820.03	2.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,954,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00

	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$161,200.00	2.17%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$362,750.00	4.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$159,500.00	2.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$199,079.36	2.68%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,416,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,714,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,067,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00	
	POINT BANK	1	\$97,700.00	5.25%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,860,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC	1	\$417,000.00	1.49%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$185,000.00	0.66%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00	
	AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00	
	AMERITRUST MORTGAGE INC	1	\$185,250.00	0.66%	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00	
	BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	
	CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00	
	CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00	
	CF BANK	1	\$138,000.00	0.49%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.5%	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00	
	FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00	
	FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00	

FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	0	\$0.00
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00
HOMETRUST BANK	1	\$118,000.00	0.42%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97%	0	\$0.00
LIBERTY FIRST C.U	1	\$145,000.00	0.52%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56%	0	\$0.00
MILLENNIUM BANK	1	\$328,000.00	1.17%	0	\$0.00
MORTGAGE FACTORY INC	1	\$417,000.00	1.49%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7%	0	\$0.00
NJ LENDERS CORP	1	\$371,000.00	1.33%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08%	0	\$0.00
PREMIER BANK	1	\$165,000.00	0.59%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0	\$0.00
SOUTHWEST BANK	1	\$328,000.00	1.17%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0	\$0.00
THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00
TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$251,750.00	0.9%	0	\$0.00

	CONSULTANTS INC					
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$27,957,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$247,000.00	0.78%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$261,250.00	0.83%	0	\$0.00
	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$242,500.00	0.77%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$190,000.00	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	0	\$0.00
	CENTERBANK	1	\$297,209.00	0.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	0.59%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$346,800.00	1.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,475,000.00	7.85%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	0	\$0.00
		2	\$439,169.00	1.39%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST						
FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0	\$0.00	
GEO MORTGAGE SERVICES, INC	1	\$406,600.00	1.29%	0	\$0.00	
GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0	\$0.00	
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	0	\$0.00	
GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00	0.74%	0	\$0.00	
HOMETRUST BANK	1	\$176,800.00	0.56%	0	\$0.00	
HOUSTON CAPITAL	1	\$319,240.00	1.01%	0	\$0.00	
IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0	\$0.00	
JERSEY MORTGAGE CO	1	\$260,000.00	0.82%	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	
LEGACYTEXAS BANK	1	\$311,200.00	0.99%	0	\$0.00	
LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0	\$0.00	
LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72%	0	\$0.00	
MENNA COMPANY	1	\$285,000.00	0.9%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.65%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	1.71%	0	\$0.00	
MORTGAGE FACTORY INC	1	\$276,000.00	0.88%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64%	0	\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$500,236.55	1.59%	0	\$0.00	
NOLA LENDING GROUP LLC	2	\$451,225.00	1.43%	0	\$0.00	
NORTHPOINTE BANK	1	\$221,248.00	0.7%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$276,000.00	0.88%	0	\$0.00	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$984,000.00	3.12%	0	\$0.00	
PERL MORTGAGE, INC	1	\$233,000.00	0.74%	0	\$0.00	
PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0	\$0.00	
	2	\$411,550.00	1.3%	0	\$0.00	



	PROFICIO MORTGAGE VENTURES, LLC					
	QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$243,000.00	0.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00	0.97%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00
	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,542,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$248,000.00	2.63%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0	\$0.00
	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$250,000.00	2.65%	0	\$0.00
	CENTENNIAL BANK	1	\$275,100.00	2.92%	0	\$0.00
	CF BANK	1	\$317,825.89	3.38%	0	\$0.00
	CITIZENS BANK NA	1	\$242,221.85	2.57%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$765,000.00	8.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0	\$0.00
	FIRST HARRISON BANK	1	\$234,400.00	2.49%	0	\$0.00

	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00
	HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$348,000.00	3.7%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0	\$0.00
	LOAN SIMPLE, INC	1	\$190,800.00	2.03%	0	\$0.00
	MONARCH BANK	1	\$216,000.00	2.29%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,416,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$62,400.00	3.07%	0	\$0.00
	BLG HOLDING, INC	1	\$73,625.00	3.62%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13%	0	\$0.00
	CITIZENS BANK NA	1	\$64,990.00	3.2%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32%	0	\$0.00
	COUNTY BANK	1	\$80,800.00	3.97%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$150,060.00	7.38%	0	\$0.00
	HOMETRUST BANK	1	\$54,000.00	2.66%	0	\$0.00

	LIBERTY BANK	2	\$144,690.00	7.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$68,000.00	3.34%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,033,073.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00
	LIBERTY FIRST C.U	1	\$85,500.00	7.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,155,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTT2	CHRISTENSEN FINANCIAL, INC	2	\$194,400.00	6.13%	0	\$0.00
	EASY MORTGAGE, INC	1	\$96,903.00	3.05%	0	\$0.00
	FARMERS STATE BANK	1	\$108,000.00	3.4%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	0	\$0.00

	FRONTIER FINANCIAL INC	1	\$100,462.00	3.17%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00	12.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00	2.81%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,172,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTU9	ADVISORS CAPITAL, INC	1	\$124,200.00	8.74%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00
	PERL MORTGAGE, INC	1	\$115,000.00	8.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$123,749.00	8.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,421,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$139,918.00	7.48%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,871,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC	2	\$276,225.00	7.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0	\$0.00
	AMERITRUST MORTGAGE INC	2	\$284,423.00	7.63%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0	\$0.00
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0	\$0.00
	MONARCH BANK	1	\$141,200.00	3.79%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0	\$0.00
	PROSPERITY BANK	1	\$140,000.00	3.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,725,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC	3	\$424,600.00	13.14%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.97%	0	\$0.00
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23%	0	\$0.00
	HOMETRUST BANK	1	\$142,000.00	4.39%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,231,923.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$159,000.00	3.28%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0	\$0.00
	CF BANK	1	\$160,100.00	3.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,852,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,716,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,323,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,670,388.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,597,098.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,284,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,238,258.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,023,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,493,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,582,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX26	BANK OF THE OZARKS		1	\$139,422.08	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION		1	\$143,335.17	3.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		2	\$271,841.00	6.02%	0	\$0.00
	FIRST FEDERAL BANK		1	\$131,463.61	2.91%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION		1	\$143,408.85	3.18%	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC		1	\$129,067.96	2.86%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY		1	\$125,487.99	2.78%	0	\$0.00
	SOUTHWEST BANK		1	\$136,387.78	3.02%	0	\$0.00
	U.S. BANK N.A		23	\$3,146,728.71	69.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN		1	\$145,590.64	3.23%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,512,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX34	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE		1	\$119,507.37	3.76%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION		2	\$246,485.54	7.76%	0	\$0.00
	DOERING MORTGAGE CORPORATION		1	\$116,320.51	3.66%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$116,500.00	3.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A		1	\$112,690.21	3.55%	0	\$0.00
	FIRST UNITED BANK		1	\$116,917.64	3.68%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		1	\$110,544.32	3.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC		1	\$115,837.00	3.65%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION		1	\$114,532.69	3.6%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION		1	\$118,556.54	3.73%	0	\$0.00
	U.S. BANK N.A		16	\$1,890,056.02	59.46%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,177,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX42	U.S. BANK N.A		8	\$1,281,564.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,281,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION		1	\$141,787.84	10.14%	0	\$0.00
	FIRST BANK A CORPORATION		1	\$135,435.98	9.68%	0	\$0.00
	U.S. BANK N.A		8	\$1,121,335.35	80.18%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,398,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$113,529.42	8.05%	0	\$0.00
	U.S. BANK N.A	10	\$1,177,565.91	83.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,411,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX75	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00
	U.S. BANK N.A	24	\$1,804,854.39	89.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,016,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX83	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,032.17	10.75%	0	\$0.00
	TEXAS LONE STAR, INC	1	\$77,322.26	5.73%	0	\$0.00
	U.S. BANK N.A	15	\$1,126,176.34	83.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,348,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXA8	BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0	\$0.00
	BUCKS COUNTY BANK	1	\$183,129.70	6.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	0	\$0.00
	METRO BANK	2	\$336,424.13	11.14%	0	\$0.00
	MORTGAGE AMERICA	3	\$505,477.41	16.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18	8.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,021,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXH3	BUSEY BANK	2	\$188,549.34	36.64%	0	\$0.00
	MIDLAND STATES BANK	1	\$129,285.29	25.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29	38.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$514,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXK6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00
	BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$50,000.00	5.06%	0	\$0.00

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	HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$56,556.96	5.72%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$64,764.73	6.55%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72	9.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$988,514.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0	\$0.00
	HERGET BANK	2	\$243,543.03	15.52%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12	19.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,569,151.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXP5	BUSEY BANK	1	\$87,443.60	16.34%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$535,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45	3.28%	0	\$0.00
	HERGET BANK	1	\$58,245.27	3.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59%	1	\$265,206.76
	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,910,713.92</b>	<b>100%</b>	<b>1</b>	<b>\$265,206.76</b>
3138XFXR1	INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,528,826.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$63,734.54	2.62%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33%	0	\$0.00	
	MARINE BANK	2	\$167,045.52	6.87%	0	\$0.00	
	MARQUETTE BANK	1	\$76,780.19	3.16%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,432,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFXU4	BUSEY BANK	3	\$194,288.56	7.7%	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94%	0	\$0.00	
	MARINE BANK	2	\$284,606.93	11.28%	0	\$0.00	
	MARQUETTE BANK	1	\$177,865.47	7.05%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33%	0	\$0.00	
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72%	0	\$0.00	
	PEOPLES NATIONAL BANK, N.A	1	\$142,024.58	5.63%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$151,609.39	6.01%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$214,654.22	8.51%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,522,310.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$127,789.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40	10.16%	0	\$0.00	
	BUSEY BANK	1	\$91,857.81	5.22%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47%	0	\$0.00	
	MARINE BANK	1	\$65,251.79	3.71%	0	\$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77%	0	\$0.00	
	PACOR MORTGAGE CORPORATION	1	\$159,873.60	9.09%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$203,485.66	11.56%	0	\$0.00	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,759,605.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX8	BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00
	HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$175,284.82	1.79%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00
	SCBT	1	\$251,000.00	2.56%	0	\$0.00
	U.S. BANK N.A	29	\$7,328,448.39	74.63%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,818,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFX6	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0	\$0.00
	U.S. BANK N.A	6	\$1,284,031.67	93.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,372,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFXZ3	FIRST UNITED BANK	1	\$156,959.58	4.9%	0	\$0.00
	U.S. BANK N.A	19	\$3,043,210.77	95.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,200,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74%	0	\$0.00
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$147,000.00	9.85%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0	\$0.00
	U.S. BANK N.A	7	\$943,078.20	63.19%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,492,425.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY33	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,380.59	3.65%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95	3.7%	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$167,310.32	3.98%	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%	0	\$0.00
	U.S. BANK N.A	17	\$2,763,387.07	65.78%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$169,250.00	4.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,200,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY41	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47%	0	\$0.00
	FIRST HOPE MORTGAGE, INC	1	\$285,289.15	15.37%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$249,004.72	13.41%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$220,973.28	11.9%	0	\$0.00
	U.S. BANK N.A	4	\$925,586.83	49.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,856,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,490.03	3.49%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	\$280,000.00	3.56%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	0	\$0.00
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00
	SAGE BANK	1	\$237,130.57	3.01%	0	\$0.00
	SCBT	1	\$417,000.00	5.3%	0	\$0.00
	U.S. BANK N.A	11	\$2,881,394.00	36.61%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$191,000.00	2.43%	0	\$0.00

	BAN					
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$226,710.00	2.88%	0	\$0.00
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,871,254.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$151,905.00	4.75%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	0	\$0.00
	U.S. BANK N.A	13	\$2,078,209.91	64.98%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00	4.99%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,198,013.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY74	ASSURED MORTGAGE, INC	1	\$133,200.00	8.68%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04%	0	\$0.00
	U.S. BANK N.A	9	\$1,263,110.00	82.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,535,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0	\$0.00
	MONARCH BANK	1	\$119,845.53	7.26%	0	\$0.00
	U.S. BANK N.A	12	\$1,409,305.00	85.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,650,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFY90	ASSURED MORTGAGE, INC	1	\$106,000.00	4.57%	0	\$0.00
	U.S. BANK N.A	26	\$2,212,658.86	95.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,318,658.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65%	0	\$0.00
	CITY CREDIT UNION	1	\$153,062.57	1.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$3,104,764.52	38.13%	0	\$0.00
	COLONIAL SAVINGS, F.A	13	\$1,876,167.37	23.04%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8%	0	\$0.00
		6	\$884,428.09	10.86%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53%	0	\$0.00
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65%	0	\$0.00
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,142,126.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYC3	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,594,572.21	51.78%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$196,000.00	6.36%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,434.68	4.59%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$264,599.66	8.59%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	0	\$0.00
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$124,502.36	4.04%	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0	\$0.00
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,079,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFYD1	ALLEGHENY MORTGAGE CORP	4	\$267,441.08	17.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0	\$0.00
	FULTON BANK	2	\$153,939.00	9.79%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	0	\$0.00
	S AND T BANK	2	\$135,800.00	8.64%	0	\$0.00
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,571,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97%	0	\$0.00
	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00	4.31%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$91,000.00	4.09%	0	\$0.00
	MERIDIAN BANK	1	\$100,670.06	4.52%	0	\$0.00
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	0	\$0.00
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00	8.78%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,226,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYF6	ALLEGHENY MORTGAGE CORP	1	\$125,751.58	2.92%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0	\$0.00
	CONTINENTAL BANK	2	\$272,383.52	6.32%	0	\$0.00
	FULTON BANK	2	\$287,875.00	6.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04	5.79%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	0	\$0.00



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	JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0	\$0.00
	MORTGAGE AMERICA	2	\$258,750.00	6%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0	\$0.00
	SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0	\$0.00
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0	\$0.00
	UNION COMMUNITY BANK	1	\$145,175.36	3.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,312,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$229,349.05	2.69%	0	\$0.00
	FULTON BANK	2	\$330,391.00	3.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47%	0	\$0.00
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46%	0	\$0.00
	MERIDIAN BANK	2	\$338,525.00	3.96%	0	\$0.00
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04%	0	\$0.00
	POLONIA BANK	1	\$235,433.27	2.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36%	0	\$0.00
	SANTANDER BANK, N.A	2	\$438,123.33	5.13%	0	\$0.00
	TRIDENT MORTGAGE	1	\$193,777.47	2.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,541,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09%	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$10,612,185.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYJ8		FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,518,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYK5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87%	0	\$0.00
		SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,578,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYL3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00
		MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,760,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYM1		FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,487,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYN9		FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,879,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYP4		BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00
		HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00
		WESTSTAR MORTGAGE, INC	7	\$1,187,241.49	62.96%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,885,883.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYQ2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,209,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,516,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYT6	ALARION BANK	1	\$156,500.00	3.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$170,283.59	3.31%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$173,500.00	3.37%	0	\$0.00
	IMORTGAGE.COM	1	\$158,657.33	3.09%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	0	\$0.00
	PARTIOT BANK	1	\$160,113.87	3.11%	0	\$0.00
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0	\$0.00
	U.S. BANK N.A	18	\$2,889,682.99	56.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,140,840.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00	2.1%	0	\$0.00
	BANK OF CLEVELAND	1	\$143,323.13	2.07%	0	\$0.00
	BANKPLUS	1	\$136,841.95	1.98%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16%	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18	2.16%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$131,446.98	1.9%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$148,753.90	2.15%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45	2.02%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60	1.93%	0	\$0.00
	U.S. BANK N.A	35	\$4,807,649.54	69.58%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,910,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYV1	BANKWEST INC	1	\$115,000.00	4.27%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$236,251.03	8.77%	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62%	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,484.68	4.55%	0	\$0.00
	THE CITIZENS BANK	1	\$110,037.06	4.09%	0	\$0.00
	U.S. BANK N.A	10	\$1,181,731.30	43.88%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27	4.25%	0	\$0.00
	US NEW MEXICO FCU	1	\$118,326.96	4.39%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,518.21	4.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,692,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYW9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00
	BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00
	BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00	2.92%	0	\$0.00

	FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88	2.53%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$101,174.35	2.82%	0	\$0.00
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$92,000.00	2.56%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$89,700.00	2.5%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00
	U.S. BANK N.A	21	\$1,938,138.89	54.01%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,588,000.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00
	CITY BANK	1	\$46,563.88	1.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$41,035.98	1.53%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00
	U.S. BANK N.A	32	\$1,764,041.64	65.56%	0	\$0.00
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$62,149.02	2.29%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,690,667.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XFYY5	4TRUST MORTGAGE, INC	1	\$100,597.91	2.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99	2.72%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$208,270.76	5.42%	0	\$0.00
	FIRST SECURITY BANK	1	\$88,642.03	2.31%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$87,635.00	2.28%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$88,894.68	2.31%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86	2.82%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98	2.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0	\$0.00
	U.S. BANK N.A	22	\$2,164,186.86	56.32%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$204,176.00	5.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,842,925.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0	\$0.00
	U.S. BANK N.A	13	\$1,543,076.40	64.89%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,378,100.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ24	ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0	\$0.00

AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00	2.16%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$163,770.00	5.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$45,000.00	1.4%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$137,750.00	4.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,909.88	2.33%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$78,400.00	2.44%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00
AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,840.00	1.61%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$81,000.00	2.52%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$41,800.00	1.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$99,846.00	3.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00
FRANKLIN BANK & TRUST	1	\$79,500.00	2.48%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$44,250.00	1.38%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,911.08	2.3%	0	\$0.00
MONARCH BANK	1	\$85,000.00	2.65%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34%	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$73,635.31	2.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71%	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,920.00	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$253,074.41	7.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,931.18	1.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$52,500.00	1.64%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$138,512.48	4.31%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$46,504.06	1.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$76,615.06	2.39%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,210,791.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ32	ACOPIA LLC, A CORPORATION	1	\$101,350.00	3.33%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96	3.15%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	0	\$0.00
	FBC MORTGAGE LLC	1	\$105,500.00	3.46%	0	\$0.00
		1	\$85,500.00	2.81%	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	0	\$0.00
	MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$199,000.00	6.53%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,047,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$114,615.28	3.15%	0	\$0.00

	COMPANY					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,590.63	3.73%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$365,705.58	10.06%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	0	\$0.00
	M&T BANK	1	\$131,290.00	3.61%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,845.37	3.79%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$133,000.00	3.66%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,750.00	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,248.13	3.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09%	0	\$0.00
	SENTE MORTGAGE INC	1	\$114,320.00	3.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$129,675.00	3.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$255,000.00	7.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,636,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ57	BELL STATE BANK & TRUST	1	\$194,621.24	12.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$189,900.00	12.46%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52%	0	\$0.00

	FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	\$195,764.50	12.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,800.00	12.33%	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,609.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$231,228.21	3.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$235,600.00	3.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,909.00	4.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$227,950.00	3.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$261,600.00	4.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	\$360,000.00	5.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,947.00	6.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97%	0	\$0.00

		WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,289,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	0	\$0.00
		CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	0	\$0.00
		ECOM MORTGAGE INC	1	\$125,000.00	1.9%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$348,759.66	5.3%	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22%	0	\$0.00
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$255,992.00	3.89%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$423,300.00	6.43%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$414,000.00	6.29%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,582,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZ81	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$375,000.00	5.99%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6%	0	\$0.00	
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0	\$0.00	
	NTFN, INC	1	\$345,000.00	5.51%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$844,777.00	13.49%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,500.00	5.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	6.64%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,263,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0	\$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00	
		1	\$285,378.00	4.96%	0	\$0.00	

	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	3.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$226,800.00	3.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,755,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZA6	STATE FARM BANK, F.S.B	24	\$1,556,637.31	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,556,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZB4	STATE FARM BANK, F.S.B	49	\$3,010,396.81	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,010,396.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZC2	STATE FARM BANK, F.S.B	21	\$2,045,966.98	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,045,966.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZE8	STATE FARM BANK, F.S.B	9	\$1,058,629.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZG3	STATE FARM BANK, F.S.B	9	\$1,228,768.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZH1	STATE FARM BANK, F.S.B	45	\$7,858,323.78	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,858,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZJ7	STATE FARM BANK, F.S.B	17	\$3,417,929.25	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,417,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XFZK4		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,214,750.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,214,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZL2		SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,792,045.26	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,792,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZM0		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,917,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZN8		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,716,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZP3		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B	1	\$342,045.08	7.22%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,734,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZQ1		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B	2	\$244,039.41	10.96%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,227,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZR9		BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0	\$0.00
		EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,426,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZS7		EVERBANK	21	\$4,170,461.29	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,170,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZU2	EVERBANK		6	\$1,296,505.78	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,505.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZV0	ADK BANCORP INC A CALIFORNIA CORPORATION		1	\$280,662.36	3.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$373,800.33	5.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$123,300.00	1.7%	0	\$0.00
	APPROVED MORTGAGE		1	\$245,200.00	3.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY		2	\$281,249.50	3.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$128,092.31	1.76%	0	\$0.00
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION		1	\$220,000.00	3.03%	0	\$0.00
	ELITE FINANCING GROUP, LLC		1	\$118,254.42	1.63%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		1	\$268,676.78	3.7%	0	\$0.00
	GEORGA UNITED CREDIT UNION		1	\$129,010.00	1.78%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION		1	\$195,700.00	2.7%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY		1	\$302,835.69	4.17%	0	\$0.00
	INLANTA MORTGAGE, INC		1	\$146,250.00	2.01%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$343,586.66	4.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$228,500.00	3.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP		2	\$257,740.00	3.55%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$190,000.00	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$148,000.00	2.04%	0	\$0.00
	NTFN, INC, DBA PREMIER NATION LENDING		1	\$296,000.00	4.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC		3	\$927,626.00	12.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		2	\$326,900.00	4.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$417,000.00	5.74%	0	\$0.00



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	PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0	\$0.00
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,260,904.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$167,810.00	14.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,120.00	14.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00	13.37%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZX6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.28%	0	\$0.00
	FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	0	\$0.00
	JAMC LENDING INCORPORATED	1	\$266,400.00	5.4%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$354,058.43	7.17%	0	\$0.00
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,888.00	9.98%	0	\$0.00
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$417,000.00	8.45%	0	\$0.00

	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,937,034.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	2	\$132,500.00	12.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$68,798.09	6.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$68,000.00	6.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$67,200.00	6.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,080,336.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00
	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,500.00	10.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,859.95	13.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG3A9	1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00
	BENCHMARK MORTGAGE, INC	1	\$320,107.54	1.81%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00
	CITIMORTGAGE, INC	30	\$11,173,572.49	63.26%	0	\$0.00
	DARIEN FINANCIAL SERVICES INC	1	\$407,179.86	2.31%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0	\$0.00
	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0	\$0.00
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0	\$0.00
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0	\$0.00
	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$306,375.11	1.73%	0	\$0.00
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$17,663,225.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34	16.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00

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	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00
	PULASKI BANK	1	\$115,616.03	7.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$361,221.46	24.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,475,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0	\$0.00
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0	\$0.00
	PINNACLE BANK	1	\$97,486.33	7.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00	7.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$157,611.62	12.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,230,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$167,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	0	\$0.00
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33%	0	\$0.00
	PULASKI BANK	1	\$122,358.43	11.94%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,023,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,499.68	16.54%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	0	\$0.00
		1	\$107,513.78	14.64%	0	\$0.00

	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$734,419.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%	0	\$0.00
	CORE BANK	1	\$123,329.85	2.7%	0	\$0.00
	CORNHUSKER BANK	1	\$91,324.87	2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%	0	\$0.00
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19%	0	\$0.00
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0	\$0.00
	PINNACLE BANK	2	\$214,504.06	4.7%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$216,432.92	4.74%	0	\$0.00
	WEST GATE BANK	1	\$130,727.73	2.87%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,561,940.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24	28.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$428,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGC92	CHARTER WEST NATIONAL BANK	1	\$128,847.68	12.97%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	0	\$0.00
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	0	\$0.00
		1	\$107,065.12	10.78%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	0	\$0.00
	WEST GATE BANK	1	\$127,070.00	12.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$993,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	0	\$0.00
	BUSEY BANK	1	\$99,035.94	4.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$77,618.03	3.84%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44%	0	\$0.00
	MARINE BANK	1	\$70,330.23	3.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,023,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93%	0	\$0.00
	BRIMFIELD BANK	1	\$76,012.71	1.68%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$178,015.15	3.93%	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	0	\$0.00
	HERGET BANK	2	\$160,845.16	3.55%	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$535,863.63	11.82%	0	\$0.00
	MARINE BANK	3	\$177,354.24	3.91%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$394,112.55	8.7%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$977,093.46	21.56%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,532,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0	\$0.00
	MARINE BANK	2	\$133,753.44	24.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$542,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCY7	CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$208,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGCZ4	SHELTER MORTGAGE COMPANY, L.L.C	1	\$101,522.10	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDA8	FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$96,755.43	21.66%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$446,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDB6	CORE BANK	1	\$106,400.00	19.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29	18.56%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	13.94%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$89,240.00	16.44%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$542,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDC4		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,927.56	37.42%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$118,612.04	62.58%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$189,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDD2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,717.60	44.21%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$246,932.55	55.79%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$442,650.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDE0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$158,675.79	68.74%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$230,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDF7		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00	41.89%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$256,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDG5		WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,269,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDK6		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	0	\$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$199,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDR1		CATALYST MORTGAGE	1	\$250,000.00	29.34%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	29.34%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGDS9		FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$614,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG23		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00	2.26%	0	\$0.00
		D&H LENDING, INC	1	\$295,020.00	3.52%	0	\$0.00



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	DSW MORTGAGE INC	2	\$538,500.00	6.42%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$196,000.00	2.34%	0	\$0.00
	INDEPENDENT BANK	2	\$683,200.00	8.14%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	0	\$0.00
	LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,389,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG31	AMERICAN LENDING NETWORK, INC	1	\$221,065.07	1.52%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$337,000.00	2.32%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,600.00	3.45%	0	\$0.00
	CATALYST MORTGAGE	1	\$352,750.00	2.43%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	2	\$920,800.00	6.35%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$246,682.06	1.7%	0	\$0.00
	METRO LENDING SERVICES	2	\$717,000.00	4.94%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$359,200.00	2.49%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,504,056.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG49	AMERICAN LENDING NETWORK, INC	1	\$363,650.00	2.1%	0	\$0.00
	D&H LENDING, INC	1	\$236,088.70	1.36%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$217,000.00	1.25%	0	\$0.00
	INDEPENDENT BANK	2	\$712,450.87	4.12%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	0	\$0.00
	LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,310,730.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XGG56		INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,112,017.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG64		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0	\$0.00
		BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	1.61%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18%	0	\$0.00
		COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0	\$0.00
		F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72%	0	\$0.00
		FIRST FEDERAL BANK	1	\$178,500.00	1.72%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	1.89%	0	\$0.00
		MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79%	0	\$0.00
		SMI LENDING INC	1	\$256,000.00	2.46%	0	\$0.00
		TATOM LENDING LLC	1	\$299,920.00	2.89%	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$160,000.00	1.54%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,394,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG72		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04%	0	\$0.00

AVENUE BANK	1	\$416,438.29	3.32%	0	\$0.00
BANK OF NEBRASKA	1	\$224,000.00	1.79%	0	\$0.00
BANKIOWA	1	\$210,800.00	1.68%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	1.75%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$160,000.00	1.28%	0	\$0.00
FIRST SECURITY BANK	1	\$155,700.00	1.24%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$184,000.00	1.47%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,000.00	1.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,500.00	1.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28%	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00	1.25%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00
NORTH STATE BANK	1	\$210,400.00	1.68%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$164,777.74	1.31%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	1.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$331,200.00	2.64%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00
	STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$236,200.00	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$354,000.00	2.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK,A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,546,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0	\$0.00

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		WATERFORD BANK, N.A., COMMERICAL BANK	1	\$46,000.00	4.21%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,098,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGG98		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$224,209.52	4.67%	0	\$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$181,600.00	3.78%	0	\$0.00
		CORE BANK	1	\$228,800.00	4.77%	0	\$0.00
		DAKOTA COMMUNITY BANK & TRUST N.A	1	\$233,600.00	4.87%	0	\$0.00
		DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	4	\$782,005.89	16.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	3.96%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$552,000.00	11.5%	0	\$0.00
		THE COASTAL BANK	1	\$200,000.00	4.17%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,798,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,755,126.61	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,755,126.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGQ0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,183,296.71	95.89%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,448,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$739,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,234,489.19	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,234,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XGGT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$779,650.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$779,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGU1	AMERICAN LENDING NETWORK, INC	2	\$244,000.00	1.38%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$500,000.00	2.82%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$80,000.00	0.45%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%	0	\$0.00
	HARBOR LENDING, INC	1	\$145,000.00	0.82%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00	1.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,744,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,902,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGW7	AMERICAN KEN INC	1	\$197,250.00	1.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	38	\$11,160,889.00	90.04%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,394,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGX5	INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,088,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGY3	INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,310,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44%	0	\$0.00

	ANCHOR FUNDING INC	1	\$125,000.00	1.34%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$423,200.00	4.53%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$434,400.00	4.65%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$222,000.00	2.37%	0	\$0.00
	IHS MORTGAGE LLC	1	\$230,400.00	2.46%	0	\$0.00
	INDEPENDENT BANK	2	\$603,000.00	6.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$136,000.00	1.45%	0	\$0.00
	METRO LENDING SERVICES	1	\$482,400.00	5.16%	0	\$0.00
	MORTGAGE 4 U	1	\$193,500.00	2.07%	0	\$0.00
	MORTGAGE PROS INC	1	\$195,200.00	2.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$127,800.00	1.35%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,349,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19%	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00
	CLM MORTGAGE LLC	1	\$314,800.00	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83%	0	\$0.00
	F&M BANK , A BANKING CORPORATION	1	\$289,659.00	2.79%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36%	0	\$0.00
	FIRST BANK & TRUST	2	\$416,000.00	4%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77%	0	\$0.00
	FIRST FEDERAL BANK	2	\$260,400.00	2.51%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99%	0	\$0.00

FIRST PREMIER BANK	2	\$213,338.53	2.05%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$94,500.00	0.91%	0	\$0.00
FIRSTBANK	1	\$273,089.00	2.63%	0	\$0.00
FIVE STAR MORTGAGE	1	\$321,300.00	3.09%	0	\$0.00
FOCUS BANK	1	\$101,200.00	0.97%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$311,000.00	2.99%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,750.00	1.51%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79%	0	\$0.00
JD BANK	1	\$160,000.00	1.54%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00
MANN MORTGAGE, LLC	1	\$109,682.51	1.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74%	0	\$0.00
PINNACLE BANK	1	\$108,000.00	1.04%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,905.00	1.46%	0	\$0.00
SMI LENDING INC	1	\$153,000.00	1.47%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$120,700.00	1.16%	0	\$0.00
STARION FINANCIAL	1	\$103,920.00	1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.39%	0	\$0.00
THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0	\$0.00



<b>Total</b>			<b>64</b>	<b>\$10,391,528.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGH30	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0	\$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0	\$0.00	
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28%	0	\$0.00	
	BANK OF CLEVELAND	1	\$195,000.00	0.77%	0	\$0.00	
	BANK OF NEBRASKA	1	\$160,380.00	0.63%	0	\$0.00	
	BENCHMARK BANK	1	\$361,150.00	1.42%	0	\$0.00	
	BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,500.00	0.69%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,600.00	0.95%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,000.00	0.68%	0	\$0.00	
	CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.66%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,900.00	0.72%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$196,000.00	0.77%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$143,920.00	0.57%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$762,519.00	3.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69%	0	\$0.00
FIRST BANK	3	\$563,975.10	2.22%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.61%	0	\$0.00
FIRST NBC BANK	1	\$160,800.00	0.63%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00
FIRST SECURITY BANK	1	\$151,805.00	0.6%	0	\$0.00
FIRSTBANK NMLS #281393	1	\$174,750.00	0.69%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,657,018.43	14.42%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.64%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	0	\$0.00
LEGACY TEXAS BANK	1	\$170,250.00	0.67%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,950.00	1.27%	0	\$0.00

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,732.00	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$534,500.00	2.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,375.00	0.97%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$367,832.79	1.45%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66%	0	\$0.00
SCBT	1	\$266,000.00	1.05%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.63%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$189,000.00	0.75%	0	\$0.00
SHELTER MTG CO. L.L.C DBA GIBALTAR MTG SERVICES	1	\$161,160.00	0.64%	0	\$0.00
SHELTER MTG CO. L.L.C. DBA GIBALTAR MTG SERVICES	1	\$199,500.00	0.79%	0	\$0.00
SMI LENDING INC	2	\$461,900.00	1.82%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00
STARION FINANCIAL	3	\$526,700.00	2.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	0	\$0.00
TATOM LENDING LLC	2	\$362,250.00	1.43%	0	\$0.00

	THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	0	\$0.00
	THE FIRST STATE BANK	1	\$177,555.00	0.7%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$169,786.12	0.67%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,714.00	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04%	0	\$0.00
	Unavailable	1	\$179,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$25,368,280.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHA4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,550.00	2.8%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	0	\$0.00
	ALIANBANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,244.87	2.78%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17%	0	\$0.00
	BRITTON & KOOTZ BANK, N.A. A CORPORATION	1	\$168,306.73	3.05%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	0	\$0.00
		1	\$150,657.91	2.73%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$158,175.00	2.87%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	0	\$0.00
	NETWORK FUNDING, LP	1	\$163,208.16	2.96%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,511,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$206,600.00	0.47%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0	\$0.00
	1ST, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,455.36	0.29%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00

	ADUDELLE GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%	0	\$0.00
	ALTERRA BANK	1	\$118,000.00	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	0	\$0.00
	AVENUE BANK	2	\$736,888.60	1.67%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	2	\$566,633.80	1.28%	0	\$0.00
	BANK OF CLEVELAND	1	\$118,496.37	0.27%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$160,000.00	0.36%	0	\$0.00
	BANK OF NEBRASKA	1	\$247,674.00	0.56%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$139,407.49	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92%	0	\$0.00
	CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	0	\$0.00
		2	\$311,322.91	0.7%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,485.43	0.99%	0	\$0.00
FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	0	\$0.00
FIRST PREMIER BANK	2	\$368,570.56	0.83%	0	\$0.00
FIRST SECURITY BANK	1	\$236,992.75	0.54%	0	\$0.00
FIRST SOUTHERN BANK	2	\$451,797.80	1.02%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%	0	\$0.00
FIRSTBANK	2	\$599,800.00	1.36%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$163,300.00	0.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0	\$0.00
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00	0.35%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0	\$0.00
IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35%	0	\$0.00
INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,485.74	0.28%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00	0.75%	0	\$0.00
LITTON MORTGAGE INC	1	\$398,289.96	0.9%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67%	0	\$0.00

MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00	0.9%	0	\$0.00
MANN MORTGAGE, LLC	3	\$476,386.21	1.08%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38%	0	\$0.00
MANN MORTGAGE,LLC	3	\$559,986.92	1.27%	0	\$0.00
MID PENN BANK	1	\$114,513.31	0.26%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3%	0	\$0.00
MONROE BANK AND TRUST	1	\$397,260.96	0.9%	0	\$0.00
NEXBANK,SSB	1	\$129,449.82	0.29%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	7	\$1,747,026.31	3.95%	0	\$0.00
NORTH STATE BANK	1	\$337,932.26	0.76%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3%	0	\$0.00
OMEGA FINANCIAL SERVICES,INC	1	\$417,000.00	0.94%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$237,998.70	0.54%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00
PINNACLE BANK	6	\$1,362,533.86	3.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	0	\$0.00
PINNALCE BANK	1	\$119,492.14	0.27%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%	0	\$0.00
SAGE BANK	1	\$203,000.00	0.46%	0	\$0.00
SCBT	2	\$614,401.85	1.39%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0	\$0.00
SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%	0	\$0.00
SMI LENDING INC	1	\$133,000.00	0.3%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0	\$0.00
SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0	\$0.00



	STARION FINANCIAL	2	\$759,449.71	1.72%	0	\$0.00
	STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0	\$0.00
	THE GUERNSEY BANK	1	\$323,638.40	0.73%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$136,226.87	0.31%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$123,380.92	0.28%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5%	0	\$0.00
	UNITED BANK, INC	2	\$382,374.85	0.86%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51%	0	\$0.00
	WATKINS MORTGAGE	1	\$212,397.29	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38%	0	\$0.00
	WRIGHT PATMAN	1	\$378,391.79	0.86%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74%	0	\$0.00
		1	\$439,152.42	1.03%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>210</b>	<b>\$44,216,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHC0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$241,300.00	0.95%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,282.00	0.75%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,728.24	0.85%	0	\$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$236,686.27	0.93%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,400.00	2.44%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$409,179.48	1.61%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03%	0	\$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$250,163.00	0.99%	0	\$0.00
		BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01%	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26%	0	\$0.00
		BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$865,942.79	3.41%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
		CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0	\$0.00
		CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
		COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,634.00	0.69%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0	\$0.00

FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00
FIRST MONTANA BANK, A CORPORATION	1	\$396,007.00	1.56%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0	\$0.00
FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	1.77%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$422,113.26	1.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$215,500.00	0.85%	0	\$0.00
INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,000.00	2.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$407,950.00	1.61%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$751,950.00	2.96%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.92%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$471,891.79	1.85%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,393,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00

	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	10.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,234,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$74,500.00	5.96%	0	\$0.00
	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$73,405.39	5.87%	0	\$0.00
	SCBT	2	\$154,903.46	12.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,250,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,951.50	1.88%	0	\$0.00
ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00
CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$255,713.43	1.9%	0	\$0.00
EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$178,500.00	1.32%	0	\$0.00
FIRST NBC BANK	1	\$273,280.00	2.03%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0	\$0.00
LEGACYTEXAS BANK	1	\$280,000.00	2.08%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$733,101.30	5.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$532,500.00	3.95%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08%	0	\$0.00
SAGE BANK	1	\$357,600.00	2.65%	0	\$0.00
SCBT	1	\$266,950.00	1.98%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$400,000.00	2.97%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,476,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$167,802.76	4.17%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$154,487.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$165,464.39	4.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$156,750.00	3.9%	0	\$0.00
	MONARCH BANK	1	\$154,000.00	3.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0	\$0.00
		1	\$172,800.00	4.3%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55	3.78%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$168,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,020,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	2.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%	0	\$0.00
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$138,840.00	2.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00
	JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00
	MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00	2.16%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,702.00	2.16%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS	1	\$125,852.08	1.89%	0	\$0.00



	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,487.08	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.1%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$142,336.55	2.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0	\$0.00
	SCBT	2	\$287,900.00	4.32%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,658,104.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHJ5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$123,000.00	5.16%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25%	0	\$0.00
	FIRST BANK	1	\$120,975.32	5.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,760.74	4.86%	0	\$0.00
	PINACLE BANK	1	\$119,855.81	5.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69%	0	\$0.00
	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$121,125.00	5.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,382,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$97,600.00	1.6%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00
	AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00
	AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0	\$0.00
FIRST BANK	1	\$102,402.41	1.68%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$93,000.00	1.52%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORORATION	1	\$96,633.76	1.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,668.14	1.72%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	1.79%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69%	0	\$0.00
MANN MORTGAGE, LLC	1	\$86,520.00	1.42%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76%	0	\$0.00
NETWORK FUNDING, LP	1	\$90,250.00	1.48%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8%	0	\$0.00
NOBLE HOME LOANS	1	\$86,400.00	1.42%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$96,000.00	1.57%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$104,000.00	1.7%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.55%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,102,427.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$62,173.46	0.65%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA	1	\$78,000.00	0.81%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A. A CORPORATION	1	\$67,832.44	0.71%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,500.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$69,998.00	0.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$63,919.48	0.67%	0	\$0.00
	ATRUST MORTGAGE, INC	1	\$76,403.75	0.8%	0	\$0.00
	AVENUE BANK	1	\$69,200.00	0.72%	0	\$0.00
	BANK OF CLEVELAND	1	\$73,700.00	0.77%	0	\$0.00

BANK OF NEBRASKA	1	\$61,500.00	0.64%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42%	0	\$0.00
BANK OF THE OZARKS	3	\$195,858.01	2.05%	0	\$0.00
BANKS OF THE OZARKS	1	\$63,921.31	0.67%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$60,800.00	0.64%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,861.32	0.57%	0	\$0.00
CAROLINA BANK AND TRUST	1	\$80,648.41	0.84%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$71,100.00	0.74%	0	\$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$66,715.96	0.7%	0	\$0.00
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,497.21	0.87%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$73,797.03	0.77%	0	\$0.00
DACOTAH BANK, A CORPORATION	1	\$61,522.50	0.64%	0	\$0.00
FIRST BANK	1	\$73,307.65	0.77%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$61,200.00	0.64%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00	0.65%	0	\$0.00
FIRST FEDERAL BANK	2	\$124,159.79	1.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$84,134.01	0.88%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96	1.34%	0	\$0.00
FIRST WESTERN MORTGAGE,INC	1	\$62,600.00	0.65%	0	\$0.00
FIRSTBANK	2	\$148,920.25	1.56%	0	\$0.00
FIRSTBANK NMLS #292149	1	\$73,060.05	0.76%	0	\$0.00
FIVE STAR MORTGAGE	1	\$84,900.00	0.89%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,883,914.08	19.68%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$74,800.00	0.78%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$43,000.00	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$78,850.00	0.82%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.69%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,907.78	0.78%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$68,415.77	0.71%	0	\$0.00
JD BANK	1	\$45,000.00	0.47%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0	\$0.00
MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0	\$0.00
MIDSOUTH BANK	1	\$69,911.93	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%	0	\$0.00
NETWORK FUNDING, LP	2	\$148,591.58	1.55%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	0	\$0.00
PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	0	\$0.00
PINNACLE BANK	4	\$290,431.82	3.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$291,250.00	3.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,100.00	0.77%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84%	0	\$0.00
ROSS MORTGAGE CORPORATION, A	5	\$394,454.28	4.12%	0	\$0.00

	MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	3	\$193,960.00	2.03%	0	\$0.00
	SAGE BANK	1	\$78,285.10	0.82%	0	\$0.00
	SCBT	1	\$75,904.38	0.79%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51%	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	0	\$0.00
	TATOM LENDING LLC	1	\$64,500.00	0.67%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78%	0	\$0.00
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0	\$0.00
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.71%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,572,426.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$405,000.00	5.71%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23%	0	\$0.00
		1	\$282,283.00	3.98%	0	\$0.00

	F&M BANK, A BANKING CORPORATION					
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,086,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$612,022.45	2.43%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,688.00	1.65%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0	\$0.00
		1	\$258,000.00	1.03%	0	\$0.00



CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION					
CF BANK	1	\$192,357.68	0.76%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$188,000.00	0.75%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1%	0	\$0.00
FIRST BANK	1	\$236,000.00	0.94%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK	1	\$169,776.13	0.67%	0	\$0.00
FIRST PREMIER BANK	1	\$276,450.00	1.1%	0	\$0.00
FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
FIRSTBANK	2	\$408,203.00	1.62%	0	\$0.00
FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$834,000.00	3.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0	\$0.00
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$159,000.00	0.63%	0	\$0.00

COMPANY					
LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$151,900.00	0.6%	0	\$0.00
MANN MORTGAGE, LLC	1	\$178,500.00	0.71%	0	\$0.00
MANN MORTGAGE,LLC	1	\$159,800.00	0.64%	0	\$0.00
MID PENN BANK	1	\$202,000.00	0.8%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82%	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$223,100.00	0.89%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81%	0	\$0.00
PATTERSON STATE BANK	1	\$187,200.00	0.74%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94%	0	\$0.00
PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	\$159,253.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	3	\$650,844.99	2.59%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$556,000.00	2.21%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$377,535.22	1.5%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00
STARION FINANCIAL	1	\$221,740.00	0.88%	0	\$0.00
STATE BANK OF DE KALB	1	\$200,000.00	0.8%	0	\$0.00
THE ARLINGTON BANK	1	\$182,602.00	0.73%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18%	0	\$0.00

	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.89%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,155,571.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42%	0	\$0.00
	ALTERRA BANK	1	\$177,300.00	1.56%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01%	0	\$0.00
	BANK OF NEBRASKA	2	\$455,757.00	4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	1.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$306,200.00	2.69%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0	\$0.00
	FIRST BANK	2	\$596,600.00	5.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,136.00	1.21%	0	\$0.00
	FIRST PREMIER BANK	1	\$147,250.00	1.29%	0	\$0.00
	FIRSTBANK	1	\$226,100.00	1.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$188,000.00	1.65%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0	\$0.00
	SMARTBANK	1	\$122,400.00	1.07%	0	\$0.00
	SMI LENDING INC	1	\$224,800.00	1.97%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0	\$0.00
	STARION FINANCIAL	1	\$309,700.00	2.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,397,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$133,428.00	0.95%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00
	CORNERSTONE BANK	1	\$127,000.00	0.91%	0	\$0.00

CUMBERLAND BANK AND TRUST , A CORPORATION	1	\$133,400.00	0.95%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01%	0	\$0.00
FIRST BANK	1	\$129,982.47	0.93%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01%	0	\$0.00
FIRST NBC BANK	1	\$141,000.00	1.01%	0	\$0.00
FIRST PREMIER BANK	1	\$131,500.00	0.94%	0	\$0.00
FIRSTBANK	2	\$270,268.98	1.93%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$141,102.00	1.01%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$132,233.42	0.94%	0	\$0.00
HOMEWOOD MORTGAGE,LLC	1	\$129,986.26	0.93%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91%	0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$141,300.00	1.01%	0	\$0.00
MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$137,150.23	0.98%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0	\$0.00
PINNACLE BANK	1	\$127,000.00	0.91%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$389,832.67	2.78%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$129,373.03	0.92%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%	0	\$0.00
SCBT	2	\$265,750.19	1.89%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$268,650.00	1.92%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96%	0	\$0.00
SMI LENDING INC	1	\$141,299.00	1.01%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,320.00	1.05%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$144,337.00	1.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95%	0	\$0.00
THE ARLINGTON BANK	2	\$266,605.00	1.9%	0	\$0.00

	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,700.00	0.99%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.86%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,027,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHR7	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,845.09	1.7%	0	\$0.00
	AVENUE BANK	1	\$120,000.00	1.78%	0	\$0.00
	BANK OF THE OZARKS	1	\$121,800.00	1.8%	0	\$0.00
	BENCHMARK BANK	1	\$117,600.00	1.74%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$116,797.46	1.73%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$123,750.00	1.83%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,375.00	1.72%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83%	0	\$0.00
	FIRST SECURITY BANK	1	\$124,520.00	1.84%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$119,000.00	1.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,454.00	1.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,500.00	1.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,717.00	1.7%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71%	0	\$0.00
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,756,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$104,250.00	2.2%	0	\$0.00



COMPANY					
AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$189,600.00	4%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11%	0	\$0.00
ELENDINGNOW	1	\$88,500.00	1.87%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$86,166.82	1.82%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$89,920.23	1.9%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94%	0	\$0.00
FIRSTBANK	1	\$94,059.64	1.98%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,403.00	7.88%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,865.29	2.11%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$96,000.00	2.03%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,876.43	2.02%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,400.00	1.91%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$93,600.00	1.97%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$177,760.23	3.75%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,000.00	2.32%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$99,365.97	2.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,430.37	4.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,405.00	2.2%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$94,677.98	2%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$96,000.00	2.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00
SMI LENDING INC	1	\$107,500.00	2.27%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,750.00	2.1%	0	\$0.00
	1	\$96,000.00	2.03%	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK					
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0	\$0.00
	THE ARLINGTON BANK	1	\$108,208.00	2.28%	0	\$0.00
	THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	2	\$181,905.00	3.84%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,200.00	2.09%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.16%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,740,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38%	0	\$0.00
	ALTERRA BANK	1	\$71,250.00	1.21%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA	1	\$58,424.70	0.99%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$74,903.46	1.28%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$49,935.64	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$83,000.00	1.41%	0	\$0.00
	BENCHMARK BANK	1	\$79,800.00	1.36%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$39,949.67	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3%	0	\$0.00
	CORNERSTONE BANK	1	\$68,395.13	1.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$75,650.00	1.29%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2%	0	\$0.00

FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24%	0	\$0.00
FIRST BANK	1	\$64,800.00	1.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$155,362.19	2.65%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13%	0	\$0.00
FIRST NBC BANK	1	\$49,935.64	0.85%	0	\$0.00
FIRST PREMIER BANK	1	\$43,943.36	0.75%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$81,000.00	1.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$74,903.46	1.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,411.12	1.15%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	0	\$0.00
NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24%	0	\$0.00
NORTH STATE BANK	1	\$60,921.47	1.04%	0	\$0.00
NORTHPOINTE BANK	1	\$75,001.57	1.28%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91%	0	\$0.00
PINNACLE BANK	1	\$71,872.18	1.22%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97%	0	\$0.00
	REEVES MORTGAGE	1	\$58,500.00	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$341,409.89	5.81%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07%	0	\$0.00
	SCBT	1	\$54,929.20	0.94%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY,LLC	1	\$50,000.00	0.85%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$74,901.24	1.28%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%	0	\$0.00
	STARION FINANCIAL	1	\$64,716.59	1.1%	0	\$0.00
	STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0	\$0.00
	THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0	\$0.00
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$5,872,937.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHU0	ALIAN BANK	1	\$60,000.00	4%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$45,000.00	3%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$114,300.00	7.62%	0	\$0.00
		1	\$38,000.00	2.53%	0	\$0.00

	CENTER STATE BANK OF FLORIDA, NA					
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46%	0	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	3.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13%	0	\$0.00
	STARION FINANCIAL	1	\$71,000.00	4.73%	0	\$0.00
	STATE BANK OF DE KALB	1	\$57,060.00	3.8%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,499,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$483,200.00	2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	1.1%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	0	\$0.00
	CENTERBANK	1	\$271,115.00	1.12%	0	\$0.00
	CENTRAL BANK	1	\$133,424.07	0.55%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	0	\$0.00
	CITIZENS BANK	1	\$288,000.00	1.19%	0	\$0.00
	CITIZENS UNION BANK	1	\$204,000.00	0.84%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	0	\$0.00
FIRST FEDERAL BANK	2	\$647,000.00	2.67%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$426,500.00	1.76%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$176,225.00	0.73%	0	\$0.00
INT HOME LOANS	1	\$265,000.00	1.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$756,000.00	3.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$127,500.00	0.53%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$332,000.00	1.37%	0	\$0.00

COMPANY						
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.83%	0	\$0.00	
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$128,800.00	0.53%	0	\$0.00	
OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	
PARK STERLING BANK	1	\$306,000.00	1.26%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,729,182.30	7.15%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,090.00	0.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,250.00	0.6%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$147,809.49	0.61%	0	\$0.00	
PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%	0	\$0.00	
SAGE BANK	1	\$126,800.00	0.52%	0	\$0.00	
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,245,569.00	5.15%	0	\$0.00	
SOUTHERN FIRST BANK, CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.56%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0	\$0.00	
SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0	\$0.00	
THE ARLINGTON BANK	1	\$200,000.00	0.83%	0	\$0.00	
THE FIRST BEXLEY BANK	1	\$322,700.00	1.33%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00	0.59%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0	\$0.00	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0	\$0.00	
WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	
WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0	\$0.00	

<b>Total</b>			<b>100</b>	<b>\$24,194,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHW6	CERTUSBANK, N.A	2	\$619,449.08	61.15%	0	\$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,012,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00	
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00	
	BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$210,000.00	1.32%	0	\$0.00	
	CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00	
	CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00	1.36%	0	\$0.00	
	FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.62%	0	\$0.00	
	FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	
	FIRST BANK OF DALTON	1	\$376,000.00	2.37%	0	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$200,000.00	1.26%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$200,000.00	1.26%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62%	0	\$0.00	
	FIRST SECURITY BANK	1	\$198,000.00	1.25%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89%	0	\$0.00	



	MANN MORTGAGE, LLC	1	\$377,363.35	2.37%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99%	0	\$0.00
	NORTH STATE BANK	1	\$275,556.79	1.73%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$220,000.00	1.38%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62%	0	\$0.00
	PINNACLE BANK	1	\$191,000.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$313,600.00	1.97%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$268,000.00	1.69%	0	\$0.00
	SCBT	2	\$619,814.00	3.9%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$466,500.00	2.93%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0	\$0.00
	STONEGATE BANK	1	\$199,000.00	1.25%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.62%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,898,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHY2	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00
	SCBT	1	\$417,000.00	3.9%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00
	SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00
	THE BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$311,200.00	2.91%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,681,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGHZ9	ADUDELL GROUP MORTGAGE,LLC	1	\$232,655.00	0.61%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$502,685.46	1.32%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00
AVENUE BANK	1	\$332,100.00	0.87%	0	\$0.00
BANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00
CAPITAL BANK, NA, A BANKING COORPORATION	1	\$204,300.00	0.53%	0	\$0.00
CARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58%	0	\$0.00
CLM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00
FIRST BANK	1	\$360,000.00	0.94%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,400.00	0.54%	0	\$0.00
FIRST FEDERAL BANK	1	\$285,000.00	0.75%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00
FIRST NBC BANK	2	\$641,000.00	1.68%	0	\$0.00
FIRST PREMIER BANK	1	\$395,000.00	1.03%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64%	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	1.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$529,850.00	1.39%	0	\$0.00
FIRSTBANK	1	\$360,918.00	0.94%	0	\$0.00
FIRSTBANK NMLS #268731	1	\$275,405.00	0.72%	0	\$0.00
	1	\$257,500.00	0.67%	0	\$0.00

FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION					
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,000.00	0.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72%	0	\$0.00
LITON MORTGAGE, INC	1	\$399,473.26	1.05%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$281,232.00	0.74%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69%	0	\$0.00
MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.09%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%	0	\$0.00

PINNACLE BANK	1	\$251,000.00	0.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%	0	\$0.00
PREMIER BANK	1	\$373,500.00	0.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,067,400.00	2.79%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$214,862.00	0.56%	0	\$0.00
SCBT	1	\$417,000.00	1.09%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$815,600.00	2.13%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$558,000.00	1.46%	0	\$0.00
SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$214,700.00	0.56%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$308,000.00	0.81%	0	\$0.00
STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00
THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00
THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0	\$0.00
TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00

	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$356,250.00	0.93%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$38,217,073.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGJKO	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0	\$0.00
	AI INC	2	\$265,907.79	3.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,068.04	4.88%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0	\$0.00
	AVENUE BANK	1	\$416,314.56	4.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,472.62	1.98%	0	\$0.00
	BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,649.16	2.92%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$240,000.00	2.82%	0	\$0.00
	DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9%	0	\$0.00
	FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47%	0	\$0.00
	FIRST SECURITY BANK	1	\$186,000.00	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,684.38	2.63%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,000.00	2.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$149,779.02	1.76%	0	\$0.00

	COMPANY					
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,704.48	4.82%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,700.00	3.34%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,819.52	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,548.68	3.08%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,501,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,051.57	5.22%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$269,683.89	1.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	0	\$0.00
	BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,165.91	1.22%	0	\$0.00
	CAPITAL BANK	1	\$195,595.73	0.77%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51%	0	\$0.00
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$217,750.00	0.86%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28%	0	\$0.00
FIRST BANK	1	\$228,837.56	0.9%	0	\$0.00
FIRST CAPITAL BANK	1	\$305,000.00	1.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	1.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46	0.62%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7%	0	\$0.00
HERITAGE BANK	1	\$105,341.10	0.41%	0	\$0.00
HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$310,077.27	1.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$352,679.06	1.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$301,065.59	1.18%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$215,674.67	0.85%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
MIDSOUTH BANK	1	\$87,626.75	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$309,422.89	1.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,618.06	0.47%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$137,310.56	0.54%	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,822.88	1.64%	0	\$0.00



PACOR MORTGAGE CORP	1	\$102,355.57	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,214.38	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,377.70	1.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$249,340.35	0.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.81%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.65%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$328,000.00	1.29%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$836,347.53	3.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,121,060.55	4.41%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$139,807.11	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$76,500.00	0.3%	0	\$0.00
SAGE BANK	1	\$359,250.00	1.41%	0	\$0.00
SCBT	1	\$335,030.14	1.32%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$288,583.60	1.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	4	\$1,466,329.70	5.77%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69%	0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$149,000.00	0.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$181,549.53	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.68%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,409,450.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$148,300.00	4.51%	0	\$0.00
	FIRST BANK	1	\$139,198.02	4.23%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06%	0	\$0.00
	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39%	0	\$0.00
	U.S. BANK N.A	13	\$1,786,144.55	54.32%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,288,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL35	ALIANBANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	5.45%	0	\$0.00
	CITIZENS BANK	1	\$112,361.38	5.11%	0	\$0.00
	FIRST FINANCIAL BANK,N.A	1	\$110,213.72	5.01%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00	5.33%	0	\$0.00
	U.S. BANK N.A	11	\$1,277,054.00	58.03%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,200,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL43		MORTGAGE 1 INC	1	\$108,562.19	6.59%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	5.59%	0	\$0.00
		U.S. BANK N.A	16	\$1,348,874.00	81.9%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,646,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL50		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00	6.74%	0	\$0.00
		INTERBANK, A STATE BANK	1	\$300,000.00	4.85%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86%	0	\$0.00
		SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46%	0	\$0.00
		U.S. BANK N.A	16	\$4,081,934.00	65.93%	0	\$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.52%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,191,257.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL68		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,554.00	8.06%	0	\$0.00
		U.S. BANK N.A	13	\$3,265,950.00	85.58%	0	\$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	\$242,749.35	6.36%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,816,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL76		JPMORGAN CHASE BANK, N.A	7	\$1,774,775.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,774,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL84		JPMORGAN CHASE BANK, N.A	9	\$1,229,187.14	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,229,187.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGL92		JPMORGAN CHASE BANK, N.A	7	\$1,479,654.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,479,654.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLB7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,087,163.11	87.53%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,875.00	12.47%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,242,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XGLC5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,044,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLD3	FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$638,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLE1	AMERICAN EQUITY MORTGAGE, INC	1	\$143,000.00	7.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78%	0	\$0.00
	MORTGAGE MASTER INC	1	\$331,000.00	18.1%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$416,371.94	22.77%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00	11.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,828,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLH4	INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,506,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLJ0	FORTUNE FINANCIAL, INC	1	\$248,000.00	9.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,413,100.00	90.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,661,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLK7	INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,168,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLL5	1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$163,400.00	1.57%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$250,000.00	2.4%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$143,216.00	1.38%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$104,000.00	1%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$541,050.00	5.2%	0	\$0.00
	IHS MORTGAGE LLC	1	\$249,500.00	2.4%	0	\$0.00
	INDEPENDENT BANK	1	\$184,000.00	1.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$180,200.00	1.73%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$770,797.92	7.42%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,401,901.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLM3	AMERICAN KEN INC	1	\$206,115.06	1.72%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$275,000.00	2.29%	0	\$0.00
	AUSTINFIRST MORTGAGE	1	\$211,200.00	1.76%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$158,600.00	1.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	34	\$9,959,409.25	83.06%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$119,486.99	1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11	6.08%	0	\$0.00
	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00	2.77%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,990,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,600.00	2.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$175,000.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$162,907.62	1.72%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,489,081.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLQ4	INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,124,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLR2	AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,581,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15	24.23%	0	\$0.00
	U.S. BANK N.A	3	\$585,000.00	56.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,038,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLW1	U.S. BANK N.A	6	\$1,927,550.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,927,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLX9	U.S. BANK N.A	14	\$1,697,120.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,697,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39%	0	\$0.00
	U.S. BANK N.A	4	\$388,948.04	36.44%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34%	0	\$0.00
	U.S. BANK N.A	5	\$793,670.00	61.47%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,291,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,703.97	4.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,765.76	5.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,898.09	5.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$206,936.97	4.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,903.27	3.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,104,748.57	47.4%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,440,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09%	0	\$0.00

	AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$255,677.91	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$607,939.10	2.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$259,329.35	0.92%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46%	0	\$0.00
	CENDERA FUNDING INC	1	\$358,648.20	1.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$166,200.06	0.59%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$124,450.29	0.44%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$312,631.17	1.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,676.05	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$113,553.64	0.4%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$185,266.61	0.66%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59%	0	\$0.00

FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$231,628.22	0.82%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$243,693.01	0.86%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$93,484.91	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11%	0	\$0.00
GUARANTEED RATE, INC	1	\$416,463.23	1.47%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16	0.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$236,406.19	0.84%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$359,536.60	1.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$4,328,502.50	15.32%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$121,766.61	0.43%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66%	0	\$0.00
MORTGAGE MASTER INC	1	\$348,539.10	1.23%	0	\$0.00
MORTGAGE MASTER, INC	1	\$137,576.69	0.49%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65%	0	\$0.00



NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92%	0	\$0.00
ON Q FINANCIAL, INC	1	\$188,462.00	0.67%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$187,763.47	0.66%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82%	0	\$0.00
PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$254,878.93	0.9%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,684.02	0.68%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,222.58	0.78%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$206,839.44	0.73%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55%	0	\$0.00
RPM MORTGAGE INC	2	\$1,199,006.03	4.24%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	0	\$0.00
RPM MORTGAGE, INC	1	\$341,569.72	1.21%	0	\$0.00
SENTE MORTGAGE, INC	1	\$303,531.32	1.07%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$287,637.66	1.02%	0	\$0.00
STERLING NATIONAL BANK	1	\$311,607.46	1.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43	0.65%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$448,511.81	1.59%	0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,740.56	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$28,255,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$364,500.00	14.46%	0	\$0.00
	GUARANTEED RATE INC	1	\$200,000.00	7.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$401,640.75	15.94%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$311,442.12	12.36%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,000.00	8.89%	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,618.37	4.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,519,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMD2	JPMORGAN CHASE BANK, N.A	8	\$1,487,214.57	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,487,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGME0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$592,961.27	28.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82	11.23%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	8.76%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,108,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGMF7	AMCAP MORTGAGE, LTD		1	\$112,575.00	9.98%	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$182,875.00	16.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$115,400.00	10.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		2	\$302,392.81	26.8%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC		1	\$182,969.51	16.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		2	\$232,033.89	20.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,128,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ22	INTERBANK MORTGAGE COMPANY		8	\$1,268,682.45	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,268,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ30	INTERBANK MORTGAGE COMPANY		18	\$5,970,600.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,970,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ48	INTERBANK MORTGAGE COMPANY		14	\$5,032,500.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,032,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ55	INTERBANK MORTGAGE COMPANY		32	\$12,283,525.00	92.48%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES		1	\$625,500.00	4.71%	0	\$0.00
	SPIRE FINANCIAL, LLC		1	\$373,408.00	2.81%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$13,282,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ63	SIBCY CLINE MORTGAGE SERVICES, INC		1	\$115,200.00	45.9%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN		1	\$135,800.00	54.1%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ89	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$97,000.00	48.83%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD		1	\$101,641.63	51.17%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$198,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQ97	NEW ENGLAND FEDERAL CREDIT UNION		1	\$137,293.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,293.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQA4	FIRST SECURITY BANK		1	\$88,000.00	6.31%	0	\$0.00
	U.S. BANK N.A		16	\$1,214,722.22	87.16%	0	\$0.00
			1	\$91,000.00	6.53%	0	\$0.00

	YELLOWSTONE BANK, CORPORATION					
<b>Total</b>		<b>18</b>	<b>\$1,393,722.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQB2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,200.00	8.05%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	0	\$0.00
	THE CITIZENS BANK	1	\$116,758.79	7.57%	0	\$0.00
	U.S. BANK N.A	8	\$1,038,150.00	67.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,542,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQC0	COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$153,500.00	12.08%	0	\$0.00
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0	\$0.00
	U.S. BANK N.A	3	\$478,176.00	37.63%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,270,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQD8	F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	4.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$40,000.00	3.24%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08%	0	\$0.00
	U.S. BANK N.A	14	\$825,420.00	66.95%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0	\$0.00
	WESETRN STATE BANK, A CORPORATION	1	\$65,000.00	5.27%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,232,934.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQE6	NVR MORTGAGE FINANCE, INC	1	\$105,355.00	9.1%	0	\$0.00
	U.S. BANK N.A	10	\$956,883.00	82.67%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$95,200.00	8.23%	0	\$0.00

	BAN						
<b>Total</b>			<b>12</b>	<b>\$1,157,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQF3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE		1	\$128,000.00	11.93%	0	\$0.00
	U.S. BANK N.A		7	\$944,750.00	88.07%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,072,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQS5	INTERBANK MORTGAGE COMPANY		7	\$3,718,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,718,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQV8	HOME & LOAN FINDERS.COM		1	\$625,000.00	19.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		4	\$2,129,400.00	65.25%	0	\$0.00
	JOURNEY FINANCIAL, LLC		1	\$509,000.00	15.6%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,263,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQW6	CAPSTONE DIRECT, INC		1	\$512,000.00	19.12%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC		1	\$606,376.00	22.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		3	\$1,559,000.00	58.23%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,677,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQY2	GLOBAL FUNDING SERVICE CORP		1	\$220,000.00	13.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		7	\$1,469,594.98	86.98%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,689,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGQZ9	INTERBANK MORTGAGE COMPANY		9	\$1,458,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGRA3	UNION BANK		1	\$131,539.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$131,539.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGRB1	NEW ENGLAND FEDERAL CREDIT UNION		1	\$131,643.73	44.76%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION		1	\$162,460.33	55.24%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$294,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGRD7	MASON MCDUFFIE MORTGAGE CORP		1	\$122,220.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$122,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW25	FIFTH THIRD MORTGAGE COMPANY		19	\$4,478,758.01	70.31%	0	\$0.00
	MORTGAGE MASTER INC		1	\$206,000.00	3.23%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION		3	\$682,468.24	10.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA		1	\$319,799.00	5.02%	0	\$0.00
			1	\$200,000.00	3.14%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00	7.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,369,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,559,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,570.10	0.81%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	1.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54%	0	\$0.00
	BANK OF NEBRASKA	1	\$164,000.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$382,500.00	1.74%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63%	0	\$0.00
	BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,595.64	1.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$387,231.37	1.76%	0	\$0.00
		2	\$540,193.12	2.45%	0	\$0.00

F&M BANK, A BANKING CORPORATION						
FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$299,558.04	1.36%	0	\$0.00	
FIRSTBANK	1	\$167,920.00	0.76%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32	11.84%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83%	0	\$0.00	
HARRINGTON BANK	1	\$233,500.00	1.06%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$141,367.25	0.64%	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	1.89%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61%	0	\$0.00	
MONARCH BANK	1	\$316,000.00	1.43%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$366,222.74	1.66%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.89%	0	\$0.00	
NOBLE HOME LOANS	1	\$133,000.00	0.6%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00	0.56%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$80,000.00	0.36%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$212,343.10	0.96%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$141,790.80	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$961,211.25	4.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	2.45%	0	\$0.00
	PEGASUS BANK	1	\$308,750.00	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,000.00	3.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$177,347.00	0.8%	0	\$0.00
	SCBT	1	\$235,000.00	1.07%	0	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$368,900.00	1.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$395,376.78	1.79%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$154,756.06	0.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$378,000.00	1.72%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47%	0	\$0.00
	THE COASTAL BANK	1	\$404,720.23	1.84%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$363,042.66	1.65%	0	\$0.00
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.71%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$22,034,363.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18%	0	\$0.00
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPIRATION	1	\$479,308.41	3.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63%	0	\$0.00
	BANK OF THE OZARKS	1	\$328,000.00	2.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$188,203.34	1.31%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$186,530.86	1.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,900.00	0.82%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95%	0	\$0.00

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	1.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$399,461.19	2.79%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17%	0	\$0.00
	MONARCH BANK	1	\$195,500.00	1.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00	1.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04	2.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$385,000.00	2.68%	0	\$0.00
	OPES ADVISORS, INC	1	\$296,572.08	2.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22	2.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,481.07	1.2%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00	2.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$170,000.00	1.19%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$146,778.60	1.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,341,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$1,978,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23	\$4,830,785.43	92.05%	0	\$0.00	
	GOLD COAST BANK	1	\$417,000.00	7.95%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$5,247,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$96,250.00	6.25%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,200.00	8.86%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,539,062.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	3	\$734,300.00	3.58%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0	\$0.00	
	BAYBURG FINANCIAL, INC	1	\$383,200.00	1.87%	0	\$0.00	
	C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0	\$0.00	
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0	\$0.00	
	CF BANK	1	\$103,369.47	0.5%	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$410,000.00	2%	0	\$0.00	
	CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	0	\$0.00	
	EAGLEBANK	1	\$615,000.00	3%	0	\$0.00	
	EXTRACO BANKS	1	\$364,500.00	1.78%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	0	\$0.00	
	FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$205,600.00	1%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$287,850.00	1.4%	0	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%	0	\$0.00	

	HOMETRUST BANK	1	\$247,000.00	1.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$168,000.00	0.82%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$374,800.00	1.83%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$389,250.00	1.9%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$387,150.00	1.89%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,500.00	0.52%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$213,500.00	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00	1.54%	0	\$0.00
	MONUMENT BANK	1	\$304,000.00	1.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$372,400.00	1.82%	0	\$0.00
	NJ LENDERS CORP	1	\$540,000.00	2.63%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$336,000.00	1.64%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$155,000.00	0.76%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3%	0	\$0.00
	PINE COUNTRY BANK	1	\$76,000.00	0.37%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$93,000.00	0.45%	0	\$0.00
	POINT BANK	1	\$152,000.00	0.74%	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$683,665.00	3.33%	0	\$0.00
	PRIORITY BANK FSB	1	\$207,500.00	1.01%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$554,000.00	2.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$332,500.00	1.62%	0	\$0.00
	RELIANCE BANK	1	\$106,165.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$203,300.00	0.99%	0	\$0.00
	SOUTHCREST BANK	1	\$172,000.00	0.84%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,500.00	0.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39%	0	\$0.00
	TRI-COUNTY BANK	1	\$128,000.00	0.62%	0	\$0.00
	UNITED HOME LOANS INC	1	\$250,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,507,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,364,842.40	73.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,603,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,028,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,801,540.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,843,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XG WV1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,984,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,813,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$79,000.00	3.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	0	\$0.00
	LOAN ONE MORTGAGE CO.,INC	1	\$59,500.00	2.97%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,005,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWY5	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,500,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGWZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,572,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00	0.84%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M	2	\$561,837.00	2.4%	0	\$0.00

	MORTGAGE GROUP, INC					
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00	0.27%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$112,522.00	0.48%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00	0.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$364,000.00	1.56%	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,800.00	0.64%	0	\$0.00
	BENCHMARK BANK	1	\$348,000.00	1.49%	0	\$0.00
	BLG HOLDING, INC	1	\$80,000.00	0.34%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00	0.48%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$228,870.00	0.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$223,250.00	0.95%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$191,250.00	0.82%	0	\$0.00
	CF BANK	2	\$359,669.89	1.54%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$413,600.00	1.77%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$413,250.00	1.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$625,000.00	2.67%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,274,100.00	5.45%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$552,000.00	2.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.67%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$388,000.00	1.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$417,000.00	1.78%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$114,750.00	0.49%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$209,200.00	0.89%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$392,265.00	1.68%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$176,800.00	0.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$368,503.00	1.58%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00
	HOMETRUST BANK	2	\$176,900.88	0.76%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$604,000.00	2.58%	0	\$0.00
		1	\$51,000.00	0.22%	0	\$0.00

JLB CORP DBA GOLDEN OAK LENDING						
LANCASTER MORTGAGE COMPANY	1	\$67,803.00	0.29%	0	\$0.00	
LEND SMART MORTGAGE LLC	4	\$1,124,300.00	4.81%	0	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$164,350.00	0.7%	0	\$0.00	
LRS FINANCIAL NETWORK, INC	1	\$247,250.00	1.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$665,000.00	2.84%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	2	\$318,115.98	1.36%	0	\$0.00	
MIDWEST REGIONAL BANK	1	\$174,325.00	0.75%	0	\$0.00	
MILLENNIUM BANK	1	\$152,000.00	0.65%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71%	0	\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$183,200.00	0.78%	0	\$0.00	
NEWBRIDGE BANK	1	\$169,750.00	0.73%	0	\$0.00	
NJ LENDERS CORP	1	\$115,200.00	0.49%	0	\$0.00	
NOLA LENDING GROUP LLC	1	\$225,000.00	0.96%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$294,000.00	1.26%	0	\$0.00	
PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02%	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$126,756.00	0.54%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67%	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23%	0	\$0.00	
RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68%	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS	2	\$478,420.00	2.05%	0	\$0.00	
SOUTHCREST BANK	2	\$459,470.00	1.96%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	8	\$1,781,982.00	7.62%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$166,500.00	0.71%	0	\$0.00	
TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97%	0	\$0.00	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47%	0	\$0.00	
UNION SAVINGS BANK	1	\$289,600.00	1.24%	0	\$0.00	
UNITED HOME LOANS INC	1	\$194,750.00	0.83%	0	\$0.00	

	VALLEY BANK, AN ILLINOIS CORP	1	\$79,000.00	0.34%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$142,405.00	0.61%	0	\$0.00
	WATERFORD BANK N.A	1	\$330,000.00	1.41%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,387,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$330,340.00	2.45%	0	\$0.00
	ADAMS BANK & TRUST	1	\$224,000.00	1.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$340,000.00	2.52%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64%	0	\$0.00
	CF BANK	2	\$323,000.00	2.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$364,700.00	2.7%	0	\$0.00
	CITIZENS BANK NA	1	\$144,000.00	1.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$242,823.00	1.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$307,476.00	2.28%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18%	0	\$0.00
	EASY MORTGAGE, INC	2	\$606,400.00	4.49%	0	\$0.00
	EQUITY BANK	1	\$159,464.18	1.18%	0	\$0.00
	EXTRACO BANKS	1	\$200,000.00	1.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$76,000.00	0.56%	0	\$0.00
	FORTREN FUNDING LLC	2	\$348,750.00	2.58%	0	\$0.00
		1	\$150,000.00	1.11%	0	\$0.00



	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS					
	HOME TOWN MORTGAGE SERVICES INC	1	\$130,400.00	0.97%	0	\$0.00
	HOUSTON CAPITAL	1	\$220,000.00	1.63%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00	1.63%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24%	0	\$0.00
	LIBERTY BANK	1	\$257,700.00	1.91%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00	0.65%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$171,093.86	1.27%	0	\$0.00
	MENNA COMPANY	1	\$180,000.00	1.33%	0	\$0.00
	MILLENNIUM BANK	1	\$140,000.00	1.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,000.00	0.7%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$159,125.00	1.18%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7%	0	\$0.00
	PRIORITY BANK FSB	1	\$100,000.00	0.74%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$324,000.00	2.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,147,340.00	8.49%	0	\$0.00
	TELHIO CREDIT UNION	1	\$417,000.00	3.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$416,000.00	3.08%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.74%	0	\$0.00
	UNITED HOME LOANS INC	2	\$420,500.00	3.11%	0	\$0.00
	VALLEY BANK	1	\$168,000.00	1.24%	0	\$0.00
	WATERFORD BANK N.A	1	\$340,000.00	2.52%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,506,862.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$274,500.00	7.65%	0	\$0.00
	CIBM BANK	1	\$157,000.00	4.38%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96%	0	\$0.00
	FIRST BANK	1	\$175,200.00	4.88%	0	\$0.00

	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82%	0	\$0.00
	HOMETRUST BANK	1	\$50,800.00	1.42%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$90,000.00	2.51%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06%	0	\$0.00
	PLATTE VALLEY BANK	1	\$85,000.00	2.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,996.00	3.37%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00	3.87%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	4.33%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,587,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXD0	ALTERRA BANK	1	\$192,600.00	2.7%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$136,000.00	1.91%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$193,992.00	2.72%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66%	0	\$0.00
	BANK OF RUSTON	1	\$164,500.00	2.31%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	4.99%	0	\$0.00
	CF BANK	1	\$262,500.00	3.68%	0	\$0.00
	CITIZENS BANK NA	1	\$198,608.00	2.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49%	0	\$0.00
		1	\$96,400.00	1.35%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST					
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$186,400.00	2.61%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78%	0	\$0.00
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$133,300.00	1.87%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00	9.94%	0	\$0.00
	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$175,231.16	2.46%	0	\$0.00
	PRIORITY BANK FSB	1	\$171,710.00	2.41%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$275,000.00	3.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,132,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC	3	\$730,350.00	7.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	1.4%	0	\$0.00
	AFFINITY LENDING SOLUTIONS LLC	1	\$250,000.00	2.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$384,750.00	3.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$182,000.00	1.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,000.00	2.72%	0	\$0.00
	CAPITAL CITY BANK	1	\$121,250.00	1.18%	0	\$0.00
	CENTENNIAL BANK	1	\$351,140.00	3.41%	0	\$0.00
	CENTERBANK	1	\$141,172.00	1.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$151,500.00	1.47%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$386,060.00	3.75%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$301,500.00	2.93%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$490,000.00	4.76%	0	\$0.00
		2	\$328,139.00	3.18%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	EQUITY BANK	1	\$120,672.47	1.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$416,000.00	4.04%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,500.00	2.8%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	2.14%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$121,000.00	1.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00	1.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$256,080.00	2.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,700.00	1.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$123,405.00	1.2%	0	\$0.00
	NJ LENDERS CORP	1	\$342,000.00	3.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$205,306.00	1.99%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$197,500.00	1.92%	0	\$0.00
	PREMIER BANK	1	\$141,620.00	1.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66%	0	\$0.00
	SOUTHCREST BANK	1	\$130,500.00	1.27%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$750,400.00	7.28%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,303,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXF5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$153,600.00	6.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$153,000.00	6.25%	0	\$0.00

	MORTGAGE SERVICES III, LLC					
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00	16.75%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$191,200.00	7.81%	0	\$0.00
	LIBERTY BANK	1	\$115,996.00	4.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24%	0	\$0.00
	THE POCA VALLEY BANK, INC	1	\$124,500.00	5.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,447,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,130,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$589,376.56	0.35%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15%	0	\$0.00
	ADVENTAS, INC	1	\$55,000.00	0.03%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$324,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$396,975.69	0.24%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$189,744.07	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$605,150.00	0.36%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$59,650.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$819,496.37	0.49%	0	\$0.00
	BANK OF IDAHO	1	\$165,551.98	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49%	0	\$0.00
	BRAND MORTGAGE	1	\$304,589.16	0.18%	0	\$0.00
	BUSEY BANK	3	\$292,492.15	0.17%	0	\$0.00
	C & F MORTGAGE CORP	1	\$164,842.34	0.1%	0	\$0.00
	CITIBANK,N.A	6	\$1,091,631.00	0.65%	0	\$0.00
	COLE TAYLOR BANK	32	\$9,111,937.00	5.45%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$509,549.65	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$599,316.63	0.36%	0	\$0.00
DISCOVER HOME LOANS	5	\$2,174,464.21	1.3%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$415,000.00	0.25%	0	\$0.00
E MORTGAGE	3	\$681,000.00	0.41%	0	\$0.00
EVERBANK	16	\$4,896,590.86	2.93%	0	\$0.00
FBT MORTGAGE, LLC	1	\$284,978.77	0.17%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	185	\$40,486,529.48	24.22%	0	\$0.00
FIRST AMERICAN BANK	1	\$147,241.39	0.09%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$134,648.38	0.08%	0	\$0.00
FIRST CENTURY	1	\$327,094.61	0.2%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$88,145.63	0.05%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,550.00	0.16%	0	\$0.00
FIRST SECURITY BANK	1	\$130,625.00	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$301,500.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$324,559.56	0.19%	0	\$0.00
GOLD COAST BANK	2	\$615,886.22	0.37%	0	\$0.00
GRANITE FEDERAL CREDIT UNION	1	\$239,400.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$160,535.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,873,765.00	1.12%	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$224,389.18	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$133,239.41	0.08%	0	\$0.00
HSBC BANK USA, N.A	1	\$176,250.00	0.11%	0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$411,375.00	0.25%	0	\$0.00
LOAN DEPOT (HARP)	6	\$927,692.67	0.55%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$273,637.87	0.16%	0	\$0.00
MECHANICS BANK	1	\$202,000.00	0.12%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1%	0	\$0.00
MONARCH BANK	2	\$323,260.84	0.19%	0	\$0.00
MORTGAGE MASTER INC	2	\$535,000.00	0.32%	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	1	\$126,932.59	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$198,611.07	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3%	0	\$0.00
NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	19	\$4,988,739.00	2.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13%	0	\$0.00
	ONEWEST BANK, FSB	5	\$915,485.00	0.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,596,110.00	0.95%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK	1	\$408,000.00	0.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$11,121,753.76	6.65%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24%	0	\$0.00
	SIERRA PACIFIC	3	\$844,331.08	0.51%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24%	0	\$0.00
	SMI LENDING INC	1	\$250,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$71,402.35	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,052.31	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	0	\$0.00
	U.S. BANK N.A	1	\$86,500.61	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$352,868.21	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$108,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,768.71	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1%	0	\$0.00
	Unavailable	11	\$3,347,570.69	2.05%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$167,176,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,500.00	0.03%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$155,000.00	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$243,600.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,029.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,456.35	0.03%	0	\$0.00
		1	\$417,000.00	0.11%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN SOUTHWEST	1	\$119,709.13	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$3,017,955.88	0.83%	0	\$0.00
ANCHOR MORTGAGE SERVICES	1	\$149,811.28	0.04%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC	7	\$1,614,625.79	0.44%	0	\$0.00
ANN ARBOR STATE BANK	2	\$301,905.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$104,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$782,402.58	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	\$660,322.88	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,364.58	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$169,056.88	0.05%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$78,000.00	0.02%	0	\$0.00
BANKPLUS	1	\$154,600.74	0.04%	0	\$0.00
BARRONS MORTGAGE GROUP LTD	1	\$261,670.36	0.07%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$299,613.83	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$235,767.61	0.06%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$154,568.28	0.04%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$245,683.35	0.07%	0	\$0.00
C & F MORTGAGE CORP	1	\$204,821.79	0.06%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,933.21	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES	1	\$79,696.85	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
CENTURY BANK	2	\$139,566.14	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$328,000.00	0.09%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$181,925.15	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00
CMC HOME LENDING	8	\$2,334,338.56	0.64%	0	\$0.00
COLE TAYLOR BANK	78	\$18,936,923.89	5.2%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$164,387.49	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$695,985.17	0.19%	0	\$0.00
COMPASS MORTGAGE INC	1	\$58,807.73	0.02%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$137,740.00	0.04%	0	\$0.00



CORNERSTONE HOME LENDING, INC	39	\$9,931,804.90	2.73%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,206,657.12	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$108,750.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,653,905.73	0.45%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,615.01	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	15	\$2,453,443.13	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	29	\$5,007,343.00	1.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$471,315.26	0.13%	0	\$0.00
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$277,665.97	0.08%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$177,726.12	0.05%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$444,441.06	0.12%	0	\$0.00
EVERBANK	167	\$46,911,577.58	12.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,601.65	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,393,768.22	0.38%	0	\$0.00
FBT MORTGAGE, LLC	6	\$867,718.50	0.24%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	142	\$28,774,053.08	7.9%	0	\$0.00
FIRST AMERICAN BANK	5	\$684,948.94	0.19%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$119,749.14	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$786,379.32	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$642,012.45	0.18%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$227,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$97,825.82	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$169,631.00	0.05%	0	\$0.00
FIRST PREMIER BANK	1	\$160,802.03	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$752,540.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$4,390,222.18	1.21%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$348,415.66	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$290,666.21	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,010,641.95	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$122,462.01	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$261,819.18	0.07%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$644,150.00	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$561,400.00	0.15%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,515,580.44	0.69%	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$173,000.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$303,000.00	0.08%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,931,000.00	0.53%	0	\$0.00
	HILLS BANK & TRUST COMPANY	1	\$141,064.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$144,632.36	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,935.62	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$448,057.39	0.12%	0	\$0.00
	HOPE FEDERAL CREDIT UNION	1	\$113,859.83	0.03%	0	\$0.00
	INTER NATIONAL BANK	1	\$299,631.13	0.08%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$147,000.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$666,970.00	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$351,433.96	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,337.07	0.04%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$280,850.00	0.08%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$887,297.97	0.24%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18%	0	\$0.00
	M&T BANK	5	\$594,104.13	0.16%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$220,400.00	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,900.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,604.21	0.03%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.11%	0	\$0.00
	MECHANICS BANK	6	\$1,360,654.25	0.37%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$143,600.00	0.04%	0	\$0.00
	METROPOLITAN BANK	4	\$656,744.98	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$90,583.25	0.02%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION	2	\$342,678.13	0.09%	0	\$0.00
MONARCH BANK	5	\$824,685.87	0.23%	0	\$0.00
MONARCH MORTGAGE	1	\$124,989.79	0.03%	0	\$0.00
MORTGAGE MASTER INC	1	\$265,657.60	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,400.00	0.05%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$107,371.76	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$266,021.79	0.07%	0	\$0.00
MOVEMENT MORTGAGE	4	\$634,510.75	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$496,557.61	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.05%	0	\$0.00
NATIONAL BANK	1	\$293,391.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$128,823.32	0.04%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$202,865.53	0.06%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	10	\$2,573,253.85	0.71%	0	\$0.00
NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$130,950.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12%	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,395.13	0.04%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$578,382.61	0.16%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$392,800.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$866,250.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	36	\$8,993,512.21	2.47%	0	\$0.00
OCONEE STATE BANK	1	\$185,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY	1	\$197,738.63	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	16	\$2,243,923.36	0.62%	0	\$0.00
PEOPLE DISCOUNT MORTGAGE	1	\$245,683.34	0.07%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE	1	\$268,000.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC	1	\$167,598.87	0.05%	0	\$0.00
PIONEER BANK & TRUST	1	\$145,616.57	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14%	0	\$0.00
PRIME HOME LOANS, INC	1	\$195,500.00	0.05%	0	\$0.00
PRIME LENDING	1	\$125,961.98	0.03%	0	\$0.00
PRIMELENDING	3	\$548,046.46	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88%	0	\$0.00
PRIORITYONE BANK	1	\$154,995.62	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$571,229.48	0.16%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$212,781.95	0.06%	0	\$0.00
RENASANT BANK	1	\$161,990.00	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$148,000.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,400.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,037,900.00	0.29%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$284,999.13	0.08%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,688.11	0.05%	0	\$0.00
SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03%	0	\$0.00
SIERRA PACIFIC	1	\$407,516.28	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$221,231.31	0.06%	0	\$0.00
STEARNS LENDING INC	244	\$65,862,493.23	18.09%	0	\$0.00
SUMMIT FUNDING, INC	1	\$178,650.00	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	0.14%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$351,087.33	0.1%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$607,660.26	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$229,900.00	0.06%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$637,938.75	0.18%	0	\$0.00
THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$88,500.00	0.02%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,052.18	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$689,899.01	0.19%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$651,259.00	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36%	0	\$0.00
U.S. BANK N.A	3	\$455,015.90	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$476,333.35	0.13%	0	\$0.00
UNITED HOME LOANS, INC	2	\$568,089.54	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02%	0	\$0.00

	V. I. P. MORTGAGE, INC	1	\$129,750.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$164,585.98	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$213,744.97	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$321,951.49	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15%	0	\$0.00
	Unavailable	85	\$21,244,379.97	5.84%	0	\$0.00
<b>Total</b>		<b>1,608</b>	<b>\$364,037,351.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2W7	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$129,515.07	0.03%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$187,508.69	0.04%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$370,515.00	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$342,532.85	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$402,000.00	0.09%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,204.80	0.07%	0	\$0.00
	AMERICAN BANK	1	\$245,000.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$214,621.46	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,321.42	0.06%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
	AMERICASH	1	\$329,750.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$113,461.07	0.03%	0	\$0.00
	AMERIS	2	\$247,078.56	0.06%	0	\$0.00
	AMERIS BANK	2	\$507,196.74	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$396,000.00	0.09%	0	\$0.00
		1	\$237,958.56	0.05%	0	\$0.00

ANCHOR BANK, NATIONAL ASSOCIATION						
APEX HOME LOANS, INC	1	\$272,524.23	0.06%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$180,000.00	0.04%	0	\$0.00	
ASSURANCE FIANCIAL GROUP,LLC	1	\$245,669.66	0.06%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$329,084.73	0.07%	0	\$0.00	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	
ASSURED MORTGAGE (WI)	1	\$132,657.33	0.03%	0	\$0.00	
AT & T FAMILY FEDERAL CREDIT UNION	2	\$289,153.08	0.07%	0	\$0.00	
BANK OF AMERICA, N.A	60	\$11,428,834.85	2.59%	0	\$0.00	
BANK OF LEE'S SUMMIT	1	\$79,790.93	0.02%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.08%	0	\$0.00	
BANKPLUS	1	\$213,000.00	0.05%	0	\$0.00	
BANKUNITED, N.A	1	\$72,100.00	0.02%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$313,279.14	0.07%	0	\$0.00	
BEST RATE FINANCE AND REALTY, INC	1	\$152,605.80	0.03%	0	\$0.00	
BFG FEDERAL CREDIT UNION	1	\$45,050.00	0.01%	0	\$0.00	
BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$206,150.00	0.05%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,500.00	0.06%	0	\$0.00	
BNC NATIONAL BANK	2	\$597,032.50	0.14%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,100.00	0.05%	0	\$0.00	
CAPITAL ONE, N.A	3	\$336,556.24	0.08%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$331,132.36	0.08%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,500.00	0.02%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	
CENTENNAIL BANK, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	
CENTENNIAL BANK	1	\$104,410.28	0.02%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$456,130.36	0.1%	0	\$0.00	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$41,891.79	0.01%	0	\$0.00	
CF FUNDING CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC	1	\$268,490.00	0.06%	0	\$0.00	

	CITIBANK,N.A	435	\$69,704,226.51	15.82%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02%	0	\$0.00
	CODE CREDIT UNION	1	\$69,800.00	0.02%	0	\$0.00
	COLE TAYLOR BANK	16	\$3,862,512.29	0.88%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$311,184.62	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$469,647.20	0.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$186,625.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$236,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$249,685.69	0.06%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$59,690.24	0.01%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$180,000.00	0.04%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$155,538.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$139,649.46	0.03%	0	\$0.00
	COMPASS BANK	9	\$2,205,584.74	0.5%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$151,597.09	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,184.41	0.07%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$600,700.00	0.14%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$344,438.05	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$223,127.62	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00
	DSW MORTGAGE, INC	1	\$403,640.00	0.09%	0	\$0.00
	EASY MORTGAGE, INC	1	\$132,647.46	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,680,998.28	0.38%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$269,986.25	0.06%	0	\$0.00
	EQUITY BANK	1	\$158,854.00	0.04%	0	\$0.00

EUREKA HOMESTEAD	1	\$360,000.00	0.08%	0	\$0.00
EVERBANK	50	\$8,763,525.57	1.99%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$414,250.00	0.09%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$166,500.00	0.04%	0	\$0.00
FBC MORTGAGE LLC	2	\$189,258.73	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	39	\$5,865,643.96	1.33%	0	\$0.00
FIRST FINANCIAL BANK	1	\$319,500.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$324,138.53	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,923.04	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$274,920.00	0.06%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$157,099.95	0.04%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$171,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	1	\$203,444.23	0.05%	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$206,400.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$1,579,516.11	0.36%	0	\$0.00
FIRST SECURITY BANK	3	\$256,378.66	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$105,968.36	0.02%	0	\$0.00
FIRST STATE BANK (NE)	1	\$137,500.00	0.03%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$96,400.00	0.02%	0	\$0.00
FIVE STAR MORTGAGE	1	\$96,000.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,597,835.82	0.59%	0	\$0.00
FORTUNE FINANCIAL INC	2	\$452,806.17	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$861,667.15	0.2%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,520.31	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$218,506.26	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05%	0	\$0.00
	3	\$518,221.41	0.12%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$138,750.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$294,905.04	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03%	0	\$0.00
	HANTZ BANK	2	\$233,813.35	0.05%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08%	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,221.21	0.07%	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$166,819.08	0.04%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$129,300.00	0.03%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$674,004.84	0.15%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$261,000.00	0.06%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$226,100.00	0.05%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06%	0	\$0.00
	JMAC LENDING, INC	2	\$485,050.49	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$15,729,087.17	3.57%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,960.00	0.02%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12%	0	\$0.00
	LEGACY TEXAS BANK	2	\$464,230.35	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,000.00	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03%	0	\$0.00
	LOAN DEPOT (HARP)	6	\$762,734.29	0.17%	0	\$0.00
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$145,470.00	0.03%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$37,902.09	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$104,402.19	0.02%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08%	0	\$0.00
	MCT CREDIT UNION	1	\$250,627.30	0.06%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$400,000.00	0.09%	0	\$0.00
	MEGA CAPITAL	1	\$265,314.65	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$326,009.63	0.07%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
	MID PENN BANK	1	\$94,705.28	0.02%	0	\$0.00
	MIDSTATES BANK, NA	1	\$186,000.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$241,367.56	0.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$611,240.65	0.14%	0	\$0.00
	MLT BANK	1	\$301,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.07%	0	\$0.00
	MORTGAGE MASTER	1	\$414,785.42	0.09%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,140,436.85	0.49%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,500.00	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,648.87	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$266,000.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$182,000.00	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$191,213.08	0.04%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$232,757.00	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	15	\$3,958,046.17	0.9%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$84,325.89	0.02%	0	\$0.00
PACOR MORTGAGE CORP	1	\$163,489.42	0.04%	0	\$0.00
PEOPLE'S UNITED BANK	2	\$343,583.30	0.08%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03%	0	\$0.00
PERL MORTGAGE, INC	1	\$415,894.67	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$263,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$456,000.00	0.1%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	85	\$15,208,341.20	3.45%	0	\$0.00
POINT BANK	1	\$114,400.00	0.03%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$139,016.83	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$529,186.97	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$654,261.44	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,593,257.00	0.36%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$389,000.00	0.09%	0	\$0.00
QUICKEN LOANS INC	409	\$89,630,854.35	20.34%	0	\$0.00
RBS CITIZENS, NA	28	\$4,461,674.03	1.01%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$268,100.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$344,950.00	0.08%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$174,000.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51%	0	\$0.00

RP FUNDING, INC	1	\$261,600.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08%	0	\$0.00
SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$228,227.11	0.05%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03%	0	\$0.00
SOOPER CREDIT UNION	2	\$183,798.27	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05%	0	\$0.00
SOUTHWEST BANK	1	\$217,000.00	0.05%	0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$283,731.56	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$320,149.13	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,030,157.22	0.23%	0	\$0.00
STEARNS LENDING INC	11	\$2,177,850.00	0.49%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$345,000.00	0.08%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$600,350.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC	69	\$12,301,586.43	2.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04%	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07%	0	\$0.00
THE FARMERS BANK	1	\$104,725.59	0.02%	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$207,000.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$536,835.79	0.12%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$62,000.00	0.01%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$257,335.26	0.06%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03	0.05%	0	\$0.00
TRIAD BANK	1	\$118,500.00	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13%	0	\$0.00
U.S. BANK N.A	8	\$1,270,342.78	0.29%	0	\$0.00
UNISON BANK	1	\$88,500.00	0.02%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00
US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$120,000.00	0.03%	0	\$0.00

	VALLEY BANK	1	\$195,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00	0.02%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01%	0	\$0.00
	WEBSTER BANK, N.A	9	\$1,620,123.33	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	497	\$89,296,224.64	20.26%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$306,266.44	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$134,347.97	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,090,670.92	0.25%	0	\$0.00
	Unavailable	5	\$951,703.29	0.24%	0	\$0.00
<b>Total</b>		<b>2,345</b>	<b>\$440,705,035.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$128,677.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$283,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$436,466.56	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$292,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,429.12	0.05%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$196,078.87	0.05%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09%	0	\$0.00

BANK OF AMERICA, N.A	53	\$12,307,594.28	3.44%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$234,400.00	0.07%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04%	0	\$0.00
BELL STATE BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00
BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,499.22	0.06%	0	\$0.00
BOX HOME LOANS	1	\$230,928.95	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08%	0	\$0.00
CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02%	0	\$0.00
CAPITAL ONE, N.A	2	\$255,149.46	0.07%	0	\$0.00
CARTUS HOME LOANS	3	\$604,742.52	0.17%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$144,531.95	0.04%	0	\$0.00
CASTLE & COOKE LLC	1	\$54,337.58	0.02%	0	\$0.00
CATALYST MORTGAGE	1	\$316,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$244,368.76	0.07%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	0.05%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$314,450.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$270,340.69	0.08%	0	\$0.00
CITIBANK, N.A	133	\$24,663,320.78	6.89%	0	\$0.00
CITYWIDE HOME LOANS	1	\$163,583.44	0.05%	0	\$0.00
COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08%	0	\$0.00
COLE TAYLOR BANK	5	\$792,547.32	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$436,310.82	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A	4	\$531,831.75	0.15%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04%	0	\$0.00

	COMPASS BANK	2	\$289,063.91	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$92,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$237,150.00	0.07%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$232,399.68	0.06%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$180,000.00	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$314,101.14	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,576.32	0.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$61,800.00	0.02%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,466.06	0.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$173,000.00	0.05%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$993,873.73	0.28%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%	0	\$0.00
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	0	\$0.00
	ERA MORTGAGE	3	\$447,429.82	0.13%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%	0	\$0.00
	EVERBANK	320	\$42,755,524.24	11.95%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$576,128.44	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0	\$0.00
		1	\$92,000.00	0.03%	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION						
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,000.00	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06%	0	\$0.00	
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	0	\$0.00	
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0	\$0.00	
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0	\$0.00	
GRANITE MORTGAGE COMPANY, INC	1	\$123,000.00	0.03%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,522.10	0.04%	0	\$0.00	
GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44%	0	\$0.00	
GREENCHOICE BANK	1	\$278,291.34	0.08%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03%	0	\$0.00	



HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09%	0	\$0.00
HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02%	0	\$0.00
HOMETOWNE EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$75,600.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$129,000.00	0.04%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,856.43	0.01%	0	\$0.00
IHS MORTGAGE, LLC	1	\$218,000.00	0.06%	0	\$0.00
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.06%	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$167,542.76	0.05%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	\$79,300.94	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,084.62	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$162,785.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,250.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	37	\$8,574,902.45	2.4%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,359.64	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$448,049.78	0.13%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$446,488.92	0.12%	0	\$0.00
	LAYTON STATE BANK	1	\$93,771.31	0.03%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,072.46	0.1%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$751,009.13	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$882,000.00	0.25%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS,LLC,A LOUISIANA LLC	1	\$70,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$382,700.00	0.11%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$115,705.36	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,788.86	0.05%	0	\$0.00
	MENNA COMPANY	1	\$124,100.00	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$218,896.10	0.06%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$214,461.66	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$757,450.00	0.21%	0	\$0.00
	MONTROSEBANK	1	\$84,787.16	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,012.53	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$352,000.00	0.1%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$457,867.10	0.13%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$283,752.48	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,168.05	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$249,020.60	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$545,600.00	0.15%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00
	PBC CREDIT UNION	1	\$150,080.49	0.04%	0	\$0.00

PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$10,755,549.41	3.01%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00
QUICKEN LOANS INC	289	\$51,576,804.03	14.42%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$107,534.00	0.03%	0	\$0.00
RBS CITIZENS, NA	9	\$1,136,499.22	0.32%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$462,838.20	0.13%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,685,112.06	0.75%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$155,603.76	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$78,200.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,394.31	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$354,597.03	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$177,600.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$407,374.16	0.11%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02%	0	\$0.00
SAGE BANK	1	\$417,000.00	0.12%	0	\$0.00
	1	\$240,000.00	0.07%	0	\$0.00

SCHAEFER MORTGAGE CORPORATION					
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07%	0	\$0.00
SOUND CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00
SOUTHPOINT BANK	1	\$195,920.00	0.05%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$100,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	15	\$1,515,164.00	0.42%	0	\$0.00
STEARNS LENDING INC	17	\$2,749,847.34	0.77%	0	\$0.00
STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC	39	\$5,793,729.94	1.62%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$81,588.12	0.02%	0	\$0.00
TEXANS CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$183,126.68	0.05%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05%	0	\$0.00
THE COASTAL BANK	1	\$87,327.62	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05%	0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$59,353.14	0.02%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$153,750.00	0.04%	0	\$0.00
TOWER BANK & TRUST	1	\$326,250.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$99,749.61	0.03%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33%	0	\$0.00
U.S. BANK N.A	9	\$1,365,012.93	0.38%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$200,000.00	0.06%	0	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$135,400.24	0.04%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$152,000.00	0.04%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00	0.05%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13%	0	\$0.00
	VANTAGE POINT BANK	1	\$390,240.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$48,077.57	0.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	427	\$64,093,783.09	17.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$408,400.00	0.11%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$280,329.47	0.01%	0	\$0.00
<b>Total</b>		<b>2,179</b>	<b>\$357,740,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$434,000.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,054,553.03	0.22%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$534,327.44	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,291.76	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,309,676.31	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$1,124,500.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,601,446.16	0.76%	0	\$0.00

BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$435,000.00	0.09%	0	\$0.00
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$443,841.13	0.09%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,218,000.00	0.26%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,694.84	0.13%	0	\$0.00
CAPSTONE LENDING CORP	1	\$555,000.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$535,000.00	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19%	0	\$0.00
CARTUS HOME LOANS	1	\$527,349.00	0.11%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$740,000.00	0.16%	0	\$0.00
CHL MORTGAGE	1	\$567,317.51	0.12%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29%	0	\$0.00
COBALT MORTGAGE INC., A WASHING CORPORATION	1	\$506,000.00	0.11%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$965,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	0.21%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$546,250.00	0.11%	0	\$0.00
COLE TAYLOR BANK	24	\$12,527,404.83	2.63%	0	\$0.00
COMMERCE MORTGAGE	2	\$961,600.00	0.2%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$600,000.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
CS FINANCIAL, INC	1	\$625,500.00	0.13%	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47%	0	\$0.00
	DISCOVER HOME LOANS	2	\$1,098,689.80	0.23%	0	\$0.00
	EAGLEBANK	4	\$2,411,600.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$549,000.00	0.12%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$10,042,446.64	2.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,193,085.19	0.25%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$460,000.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	2	\$1,233,676.30	0.26%	0	\$0.00

COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$985,305.50	0.21%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$464,000.00	0.1%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	12	\$6,610,745.11	1.39%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$3,338,927.22	0.7%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$608,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,372,841.36	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$1,050,000.00	0.22%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$963,000.00	0.2%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$579,400.00	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,420.58	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPPORATION	1	\$608,120.14	0.13%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$512,424.83	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$1,736,200.00	0.37%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,318,360.00	0.7%	0	\$0.00
IAPPROVE LENDING	1	\$556,000.00	0.12%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC	5	\$2,778,545.11	0.58%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,039,447.19	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$534,700.00	0.11%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13%	0	\$0.00



KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$468,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$548,908.53	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$459,407.88	0.1%	0	\$0.00
MONARCH BANK	1	\$609,669.96	0.13%	0	\$0.00
MONARCH FUNDING CORP	1	\$625,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,208,500.00	0.25%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$563,800.00	0.12%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$611,250.00	0.13%	0	\$0.00
MORTGAGE MASTER INC	4	\$2,013,390.71	0.42%	0	\$0.00
MORTGAGE MASTER, INC	1	\$440,000.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	16	\$8,474,552.37	1.78%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$432,000.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$8,904,545.00	1.87%	0	\$0.00
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$481,350.00	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$483,700.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$2,785,449.34	0.59%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$3,435,295.12	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,227,165.64	0.26%	0	\$0.00
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,726,000.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC	1	\$480,000.00	0.1%	0	\$0.00

	OPES ADVISORS, INC	1	\$532,000.00	0.11%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$480,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$489,868.62	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	17	\$9,478,100.84	1.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$473,600.00	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$611,800.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$1,136,250.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$600,000.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$932,000.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$997,400.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$559,200.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$885,600.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$441,831.08	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$436,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$614,208.35	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	26	\$14,509,489.63	3.05%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$5,278,984.23	1.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$6,317,531.26	1.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	3	\$1,652,900.47	0.35%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,500.00	0.11%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$560,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,029,563.23	0.22%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$621,634.71	0.13%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,096,000.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$12,020,960.00	2.53%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	0	\$0.00
	QUICKEN LOANS INC	76	\$39,088,362.13	8.22%	0	\$0.00
		1	\$419,500.00	0.09%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$2,093,362.00	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$519,080.96	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$546,250.00	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12%	0	\$0.00
RMR FINANCIAL LLC	3	\$1,629,592.98	0.34%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00	0.11%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21%	0	\$0.00
RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,124,000.00	0.24%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,366,376.23	1.76%	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$1,055,670.14	0.22%	0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	2	\$987,000.00	0.21%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23%	0	\$0.00

	SIRVA MORTGAGE, INC	2	\$1,015,388.54	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13%	0	\$0.00
	STEARNS LENDING INC	81	\$44,182,934.08	9.29%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$2,061,525.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00	0.1%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$505,363.38	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$472,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$500,000.00	0.11%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	207	\$105,770,280.97	22.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0	\$0.00
	Unavailable	6	\$3,181,300.00	0.63%	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$475,648,588.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0	\$0.00

1ST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0	\$0.00
1ST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0	\$0.00
AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0	\$0.00
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
ACCESS CAPITAL FUNDING LLC	1	\$130,000.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$123,924.20	0.04%	0	\$0.00
ADVISORS CAPITAL, INC	1	\$116,496.77	0.04%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$332,649.09	0.11%	0	\$0.00
AMERI FIRST FINANCIAL INC., A CORPORATION	1	\$414,111.69	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	6	\$754,169.40	0.25%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$77,000.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12%	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02%	0	\$0.00
AMERICASH	1	\$180,500.00	0.06%	0	\$0.00
AMERIS BANK	3	\$417,123.27	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	15	\$1,878,983.00	0.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$104,267.95	0.03%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,071.05	0.04%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$79,453.11	0.03%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$135,000.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	149	\$13,796,242.60	4.61%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$69,518.32	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0	\$0.00
	BANKUNITED, N.A	1	\$118,000.00	0.04%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$119,174.27	0.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,000.00	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0	\$0.00
	CAPITAL ONE, N.A	7	\$554,088.60	0.19%	0	\$0.00
	CAPSTONE BANK	1	\$88,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK	1	\$123,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$125,000.00	0.04%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0	\$0.00
	CF BANK	2	\$473,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$331,300.00	0.11%	0	\$0.00
	CITIBANK, N.A	491	\$43,734,786.05	14.62%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$403,301.00	0.13%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
	COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$918,583.73	0.31%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$111,571.82	0.04%	0	\$0.00
	COMMERCE MORTGAGE	1	\$356,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,900.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$68,800.00	0.02%	0	\$0.00
	COMPASS BANK	16	\$1,900,939.93	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$641,267.19	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$115,000.00	0.04%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$148,845.68	0.05%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$436,555.20	0.15%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,000.00	0.03%	0	\$0.00
	CROW RIVER STATE BANK	1	\$93,000.00	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$99,302.81	0.03%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$278,733.56	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00
	DATA MORTGAGE INC	1	\$72,497.68	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$210,088.74	0.07%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$126,126.10	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$94,341.99	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$295,850.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS	1	\$186,986.60	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,948.57	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$355,152.44	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$244,284.91	0.08%	0	\$0.00
	E MORTGAGE	1	\$39,726.56	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	24	\$2,036,668.85	0.68%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$122,373.07	0.04%	0	\$0.00

EVERBANK	12	\$1,405,722.32	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,920.00	0.05%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$195,626.53	0.07%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$235,000.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$139,017.53	0.05%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$300,350.00	0.1%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
FIRST BANK	2	\$229,098.80	0.08%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$126,114.57	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$99,200.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	1	\$113,215.55	0.04%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$109,158.20	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES INC	2	\$430,971.14	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$440,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$38,200.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$387,000.00	0.13%	0	\$0.00
FLORIDA CAPITAL	2	\$341,652.29	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07%	0	\$0.00



FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04%	0	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$198,614.72	0.07%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.02%	0	\$0.00
GENESEE REGIONAL BANK	1	\$99,960.00	0.03%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$248,245.60	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$119,174.27	0.04%	0	\$0.00
GFI MORTGAGE BANKERS	1	\$107,256.84	0.04%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,500.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$160,000.00	0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$400,000.00	0.13%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$108,500.00	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$146,974.89	0.05%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$66,557.42	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$235,657.69	0.08%	0	\$0.00
HANTZ BANK	7	\$1,424,616.52	0.48%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00	0.1%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02%	0	\$0.00
HERITAGE VALLEY FCU	1	\$174,804.76	0.06%	0	\$0.00
HIGHTECHLENDING INC	1	\$217,000.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$100,607.50	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$88,800.00	0.03%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$251,771.29	0.08%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	2	\$234,162.77	0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$328,835.14	0.11%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$248,257.02	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$195,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$177,415.11	0.06%	0	\$0.00
INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$192,500.00	0.06%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,000.00	0.02%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$218,187.50	0.07%	0	\$0.00
INTERBANK	2	\$487,991.07	0.16%	0	\$0.00
INTRUST BANK. N.A	1	\$70,000.00	0.02%	0	\$0.00
IQ CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$119,162.50	0.04%	0	\$0.00
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$177,500.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	207	\$19,477,325.53	6.51%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00
LADERA LENDING, INC	1	\$178,745.05	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$685,681.04	0.23%	0	\$0.00
LEGACY TEXAS BANK	1	\$377,169.34	0.13%	0	\$0.00
LOANDEPOT.COM LLC	1	\$117,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$177,000.00	0.06%	0	\$0.00
M&T BANK	6	\$750,742.95	0.25%	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$83,433.29	0.03%	0	\$0.00
MAGNOLIA STATE BANK	1	\$69,511.97	0.02%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.71	0.14%	0	\$0.00
MAJESTY MORTGAGE INC	1	\$240,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$175,539.75	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,974.72	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,725.97	0.13%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$101,695.00	0.03%	0	\$0.00
MEGA CAPITAL	1	\$221,858.06	0.07%	0	\$0.00

MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$130,589.18	0.04%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08%	0	\$0.00
MERIDIAN BANK	2	\$311,000.00	0.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$79,456.71	0.03%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00
MILEND INC	1	\$147,500.00	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,044,449.18	0.35%	0	\$0.00
MONARCH BANK	2	\$112,067.10	0.04%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$390,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC	3	\$428,138.70	0.14%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$63,500.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48%	0	\$0.00
NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$180,000.00	0.06%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$73,850.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$461,160.27	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23%	0	\$0.00
NFM INC	1	\$49,655.94	0.02%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$91,371.08	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
NTFN INC DBA NATIONWIDE LENDING	1	\$50,500.00	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21%	0	\$0.00
OMNI-FUND, INC	1	\$286,500.00	0.1%	0	\$0.00

	ON Q FINANCIAL INC	2	\$391,493.22	0.13%	0	\$0.00
	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02%	0	\$0.00
	PATRIOT MORTGAGE CO	1	\$116,950.00	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02%	0	\$0.00
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,520,157.56	1.51%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,850.00	0.24%	0	\$0.00
	QUICKEN LOANS INC	415	\$60,844,349.14	20.34%	0	\$0.00
	RBS CITIZENS, NA	33	\$2,811,712.63	0.94%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$158,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16%	0	\$0.00
	RELIANCE BANK	1	\$40,000.00	0.01%	0	\$0.00
	RELIANT BANK	1	\$183,000.00	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$168,822.51	0.06%	0	\$0.00
	RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.02%	0	\$0.00

	RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,368.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$746,851.53	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07%	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$62,000.00	0.02%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$139,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$199,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE	1	\$173,779.91	0.06%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$187,850.00	0.06%	0	\$0.00
	SOOPER CREDIT UNION	1	\$59,592.53	0.02%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$54,616.55	0.02%	0	\$0.00
	SOUTHERN STATES BANK	1	\$190,687.48	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$59,581.68	0.02%	0	\$0.00
	STARION FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$440,300.00	0.15%	0	\$0.00
	STEARNS LENDING INC	12	\$1,751,520.06	0.59%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$662,072.74	0.22%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	107	\$11,927,677.97	3.99%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$236,361.20	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$301,866.64	0.1%	0	\$0.00

	TEXAS STATE HOME LOANS, INC	1	\$80,000.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$400,200.00	0.13%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$278,400.00	0.09%	0	\$0.00
	U.S. BANK N.A	5	\$367,513.54	0.12%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$43,500.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$80,446.27	0.03%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$74,487.30	0.02%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,200.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,664.20	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$139,036.64	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,837.09	0.06%	0	\$0.00
	UNIWYO FCU	1	\$400,777.77	0.13%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67	0.05%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$332,500.00	0.11%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$76,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	379	\$42,268,784.87	14.13%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$232,500.00	0.08%	0	\$0.00
	WINTRUST/BARRINGTON	6	\$645,949.38	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,000.00	0.01%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,791.66	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,000.00	0.06%	0	\$0.00
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$96,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>2,574</b>	<b>\$299,091,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3J5	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43%	0	\$0.00
	1ST SOURCE BANK	7	\$756,066.47	0.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$104,080.00	0.12%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$101,483.46	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,471.75	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,991.66	0.13%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,438.27	0.16%	0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$232,489.19	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,633.70	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,692.21	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$154,676.48	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,133.12	0.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$200,039.32	0.23%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$125,033.00	0.15%	0	\$0.00
	AMERICAN WEST BANK	1	\$208,316.31	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,236,226.80	1.44%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$179,778.27	0.21%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,876.74	0.13%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$184,336.58	0.22%	0	\$0.00
	APPROVED FUNDING CORPORATION,	1	\$594,879.17	0.7%	0	\$0.00

A NEW YORK CORPORATI						
ASCENT HOME LENDING, LLC	1	\$279,598.92	0.33%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$239,737.31	0.28%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$94,400.00	0.11%	0	\$0.00	
BANK 1ST	1	\$78,755.26	0.09%	0	\$0.00	
BANK OF AMERICA, N.A	1	\$160,800.00	0.19%	0	\$0.00	
BANK OF ENGLAND	1	\$89,923.58	0.11%	0	\$0.00	
BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP	1	\$209,353.92	0.24%	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.26%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,714.80	0.38%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$197,561.94	0.23%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$927,205.69	1.08%	0	\$0.00	
BUSEY BANK	4	\$340,788.64	0.4%	0	\$0.00	
CALI-LAND, INC	1	\$98,886.45	0.12%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,704.14	0.29%	0	\$0.00	
CIRCLE MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	
CMC HOME LENDING	2	\$467,034.52	0.55%	0	\$0.00	
COBALT MORTGAGE INC	3	\$617,745.77	0.72%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	6	\$449,190.21	0.53%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$116,666.03	0.14%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$85,404.19	0.1%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$76,623.43	0.09%	0	\$0.00	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$191,200.00	0.22%	0	\$0.00	
CORNERSTONE HOME LENDING INC	1	\$91,894.47	0.11%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,199,910.91	1.4%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,521.69	0.49%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$1,457,756.65	1.7%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,323.51	0.18%	0	\$0.00	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21%	0	\$0.00	
DIRECTORS MORTGAGE, INC	2	\$326,158.12	0.38%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06%	0	\$0.00	
EVERBANK	15	\$4,231,526.52	4.95%	0	\$0.00	
	6	\$549,700.00	0.64%	0	\$0.00	



FARMERS BANK & TRUST, NA, A CORPORATION						
FBT MORTGAGE, LLC	4	\$512,785.57	0.6%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	42	\$7,918,212.81	9.26%	0	\$0.00	
FIRST AMERICAN BANK	4	\$381,498.33	0.45%	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$127,849.73	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$787,172.42	0.92%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$416,510.43	0.49%	0	\$0.00	
FM MORTGAGE CORPORATION	1	\$218,250.00	0.26%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38%	0	\$0.00	
GEORGE MASON MORTGAGE,LLC,A VIIGINIA LIMITED LIABILITY COMPANY	1	\$318,772.40	0.37%	0	\$0.00	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$869,000.00	1.02%	0	\$0.00	
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$698,534.58	0.82%	0	\$0.00	
GREAT WESTERN BANK	2	\$121,531.51	0.14%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,718,989.57	7.85%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$2,171,847.28	2.54%	0	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$146,547.75	0.17%	0	\$0.00	
HERGET BANK	2	\$162,321.80	0.19%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$51,940.35	0.06%	0	\$0.00	
HOMESTREEK BANK	1	\$304,204.31	0.36%	0	\$0.00	
HSBC BANK USA, N.A	1	\$162,160.00	0.19%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY LLC	2	\$314,570.79	0.37%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$248,594.57	0.29%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$89,650.00	0.1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,879.56	0.12%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$918,097.47	1.07%	0	\$0.00	
K&B CAPITAL CORP	1	\$111,871.53	0.13%	0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,500.00	0.25%	0	\$0.00	
LEVEL ONE BANK, A STATE BANK	2	\$273,887.29	0.32%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$111,874.50	0.13%	0	\$0.00	

LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$279,978.48	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,862.36	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,278.36	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,297.48	0.2%	0	\$0.00
MAIN BANK	1	\$140,976.85	0.16%	0	\$0.00
MAJESTY MORTGAGE INC	1	\$72,664.53	0.08%	0	\$0.00
MARQUETTE BANK	1	\$76,312.37	0.09%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$204,800.00	0.24%	0	\$0.00
MECHANICS BANK	1	\$152,816.16	0.18%	0	\$0.00
MERIDIAN BANK	1	\$47,944.94	0.06%	0	\$0.00
METROPOLITAN BANK	1	\$188,000.00	0.22%	0	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$416,521.69	0.49%	0	\$0.00
MID-AMERICA BANK	1	\$109,200.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$66,582.35	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$265,701.94	0.31%	0	\$0.00
MONARCH BANK	1	\$193,772.24	0.23%	0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14%	0	\$0.00
MORTGAGE MASTER INC	1	\$155,721.17	0.18%	0	\$0.00
MORTGAGE NETWORK INC	1	\$135,701.60	0.16%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING	1	\$221,733.26	0.26%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$93,889.64	0.11%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,400.00	0.26%	0	\$0.00
NATIONSTARMORTGAGE	1	\$117,069.23	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$383,102.73	0.45%	0	\$0.00
NATIONWIDE BANK	1	\$89,499.59	0.1%	0	\$0.00
NETWORK FUNDING, L.P	1	\$126,777.84	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65%	0	\$0.00
NOBLE HOME LOANS INC	1	\$254,800.00	0.3%	0	\$0.00
NORTHWEST BANK	2	\$125,249.32	0.15%	0	\$0.00
NTFN, INC	1	\$279,686.25	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,254,962.01	2.64%	0	\$0.00
ONEWEST BANK, FSB	5	\$604,955.40	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,125.00	0.21%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42%	0	\$0.00
PHH HOME LOANS, LLC	3	\$295,397.99	0.35%	0	\$0.00
	1	\$131,424.08	0.15%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$214,124.11	0.25%	0	\$0.00
	PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,350.72	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$296,500.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$614,175.00	0.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,718.12	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,198.74	0.36%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$275,770.76	0.32%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$568,532.73	0.66%	0	\$0.00
	STEARNS LENDING INC	51	\$9,634,451.50	11.26%	0	\$0.00
	STERLING SAVINGS BANK	1	\$186,305.99	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,250.00	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	15	\$3,127,870.52	3.66%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$60,700.00	0.07%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$139,718.26	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$284,673.10	0.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18%	0	\$0.00
	TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39%	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,819,985.61	2.13%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$82,400.00	0.1%	0	\$0.00
		1	\$124,868.18	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY					
	US BANK, NATIONAL ASSOCIATION	3	\$278,809.46	0.33%	0	\$0.00
	VALLEY BANK	3	\$275,604.68	0.32%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$46,988.47	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$480,594.65	0.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,220.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$217,946.46	0.25%	0	\$0.00
	Unavailable	5	\$857,600.00	0.97%	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$85,553,157.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3K2	1ST SOURCE BANK	3	\$332,000.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,601,882.62	4.32%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$199,083.33	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$580,500.00	0.7%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$858,727.75	1.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	0.14%	0	\$0.00
	CAROLINA PREMIER BANK	2	\$516,132.76	0.62%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	40	\$5,775,684.00	6.92%	0	\$0.00
	EVERBANK	34	\$9,249,562.25	11.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$852,100.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,078,425.64	1.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00	0.71%	0	\$0.00
	GREENLIGHT LOANS	1	\$126,308.27	0.15%	0	\$0.00
	GUARANTEED RATE, INC	1	\$233,999.51	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95%	0	\$0.00

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	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97%	0	\$0.00
	M&T BANK	3	\$473,621.72	0.57%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	0.07%	0	\$0.00
	MAGNOLIA BANK	1	\$96,250.00	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$1,999,489.36	2.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	0	\$0.00
	STERLING STATE BANK	1	\$33,000.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80	3.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0	\$0.00
	WESTERN STATE BANK	1	\$50,000.00	0.06%	0	\$0.00
	WILLOW BEND	1	\$400,000.00	0.48%	0	\$0.00
	Unavailable	12	\$2,734,432.00	3.27%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$83,450,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3L0	CAPITAL ONE, N.A	1	\$511,378.75	8.16%	0	\$0.00
	EVERBANK	2	\$1,040,478.69	16.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,674.67	9.89%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$621,000.00	9.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$440,107.25	7.03%	0	\$0.00
	SAVERS HOME LOANS	1	\$621,360.79	9.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,264,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$220,000.00	0.62%	0	\$0.00
	AFFILIATED BANK	2	\$281,708.45	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$135,475.07	0.38%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,752.98	0.18%	0	\$0.00
BANK OF THE OZARKS	1	\$75,000.00	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$71,716.29	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0	\$0.00
COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$142,275.44	0.4%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.71%	0	\$0.00
EMBRACE HOME LOANS, INC	70	\$6,547,952.40	18.57%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$580,952.00	1.65%	0	\$0.00
EVERBANK	16	\$3,807,954.15	10.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$1,872,125.78	5.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$655,366.34	1.86%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.9%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	6	\$646,400.00	1.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
GUARANTY BOND BANK N.A	1	\$99,610.01	0.28%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$79,361.89	0.23%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A	10	\$1,052,223.00	2.98%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$64,749.11	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$208,500.00	0.59%	0	\$0.00
M&T BANK	2	\$225,728.23	0.64%	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$139,442.60	0.4%	0	\$0.00
MERCHANTS BANK	1	\$160,000.00	0.45%	0	\$0.00
NATIONSTARMORTGAGE	1	\$153,786.16	0.44%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,037,491.00	2.94%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$234,841.82	0.67%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$330,000.00	0.94%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$690,821.70	1.96%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,347.61	0.79%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$706,125.00	2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$346,935.00	0.98%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$50,800.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$74,206.44	0.21%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$1,606,785.10	4.56%	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$378,259.88	1.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$430,237.96	1.22%	0	\$0.00
PULTE MORTGAGE LLC	6	\$1,141,571.81	3.24%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,975.99	0.71%	0	\$0.00
RPM MORTGAGE INC	1	\$139,875.35	0.4%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$108,000.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$748,398.89	2.12%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,065.39	0.65%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$330,200.00	0.94%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$159,363.02	0.45%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,600.00	0.92%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,750.00	0.31%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$52,293.13	0.15%	0	\$0.00
	Unavailable	7	\$1,636,100.00	4.66%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$35,258,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3Q9	ACOPIA	1	\$266,194.46	0.92%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$331,387.07	1.15%	0	\$0.00
	AMERIS	1	\$211,346.19	0.73%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$813,419.95	2.81%	0	\$0.00
	CITIBANK,N.A	4	\$1,202,752.35	4.16%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$107,833.71	0.37%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$415,769.36	1.44%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$431,289.08	1.49%	0	\$0.00
	EVERBANK	5	\$1,011,478.72	3.5%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40	0.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00	0.63%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30	2.63%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$472,327.38	1.63%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$163,555.27	0.57%	0	\$0.00
	M&T BANK	1	\$381,782.94	1.32%	0	\$0.00
	MANN MORTGAGE	1	\$118,590.42	0.41%	0	\$0.00
	MARINE BANK	1	\$172,352.57	0.6%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$9,718,994.00	33.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$736,326.29	2.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$138,000.00	0.48%	0	\$0.00
	PEOPLE'S BANK	1	\$386,979.43	1.34%	0	\$0.00
	PEOPLES BANK	1	\$352,323.77	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$335,913.50	1.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,711,631.63	5.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74%	0	\$0.00
	PRORITY BANK, A FEDERAL SAVINGS	1	\$121,377.19	0.42%	0	\$0.00



	BANK					
	PULTE MORTGAGE LLC	1	\$141,186.08	0.49%	0	\$0.00
	QUICKEN LOANS INC	2	\$460,366.21	1.59%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86%	0	\$0.00
	RMC MORTGAGE	1	\$250,296.15	0.87%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81	1.63%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$94,500.00	0.33%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84%	0	\$0.00
	U.S. BANK N.A	1	\$161,998.86	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,953.65	0.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91%	0	\$0.00
	Unavailable	2	\$832,071.94	2.84%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,918,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$497,928.20	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$555,362.25	1.66%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$571,920.00	1.71%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$561,739.72	1.68%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$558,573.39	1.67%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	1.31%	0	\$0.00
	COLE TAYLOR BANK	10	\$4,881,979.19	14.58%	0	\$0.00
	COMMERCE MORTGAGE	1	\$624,799.10	1.87%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$504,420.75	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$486,953.73	1.45%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$624,748.43	1.87%	0	\$0.00

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,203.19	1.39%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$479,462.14	1.43%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$428,000.00	1.28%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$458,873.06	1.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$539,394.90	1.61%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,228,309.18	3.67%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$473,468.87	1.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,655.03	1.74%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,490.72	1.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$491,947.07	1.47%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,994.07	1.35%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$440,000.00	1.31%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$442,900.00	1.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$468,976.00	1.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$1,235,500.00	3.69%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,497,965.65	4.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62%	0	\$0.00
RESOURCE LENDERS, INC	1	\$512,411.57	1.53%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37	1.78%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58	1.63%	0	\$0.00
SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$625,000.00	1.87%	0	\$0.00

	LIABILITY COMPANY					
	WELLS FARGO BANK, N.A	10	\$5,297,770.76	15.79%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$33,493,740.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04	0.86%	0	\$0.00
	CAPITAL ONE, N.A	1	\$434,414.04	0.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$905,600.00	1.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$420,000.00	0.8%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$521,280.82	0.99%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$494,599.87	0.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$7,770,386.73	14.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$585,500.00	1.11%	0	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$500,000.00	0.95%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$623,773.41	1.18%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$13,406,256.43	25.39%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$624,638.23	1.18%	0	\$0.00
	MORTGAGE MASTER INC	1	\$624,158.12	1.18%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	1.18%	0	\$0.00
	QUICKEN LOANS INC	31	\$15,936,675.00	30.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,157,782.04	2.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	\$606,395.70	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$52,808,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00

	AMERICAN PERFERRED LENDING	1	\$382,118.64	0.25%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$392,400.00	0.26%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$138,150.01	0.09%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08%	0	\$0.00
	BEDNAR INC	1	\$249,678.19	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,247.99	0.19%	0	\$0.00
	CAPITAL ONE, N.A	10	\$2,056,648.44	1.34%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00	0.16%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$190,456.91	0.12%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,484,829.85	0.97%	0	\$0.00
	COMPASS BANK	2	\$314,667.67	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$296,510.00	0.19%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$240,191.00	0.16%	0	\$0.00
	EVERBANK	162	\$30,356,698.86	19.77%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,300.00	0.1%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$175,939.72	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	0	\$0.00

	HOMeward RESIDENTIAL INC	9	\$1,627,320.39	1.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$182,229.25	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$6,466,310.97	4.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.14%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,725.00	0.08%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$811,700.00	0.53%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,529,941.39	1%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	78	\$14,267,111.86	9.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49%	0	\$0.00
	ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62%	0	\$0.00
	PEOPLES BANK	1	\$253,841.69	0.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC	190	\$40,500,990.90	26.38%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$416,234.92	0.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7%	0	\$0.00

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	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$306,729.66	0.2%	0	\$0.00
	U.S. BANK N.A	53	\$6,415,559.49	4.18%	0	\$0.00
	Unavailable	1	\$291,400.00	0.19%	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$153,518,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3U0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$50,800.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$185,122.09	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$365,488.00	0.15%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$147,818.02	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15%	0	\$0.00
	CAPITAL ONE, N.A	1	\$177,691.14	0.07%	0	\$0.00
	CARTUS HOME LOANS	5	\$929,732.73	0.39%	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$91,986.76	0.04%	0	\$0.00
	ERA HOME LOANS	1	\$81,500.00	0.03%	0	\$0.00
	ERA MORTGAGE	5	\$949,841.98	0.4%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
	EVERBANK	150	\$23,985,502.42	10.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$218,800.00	0.09%	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$198,800.00	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,342,318.53	1.4%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$90,893.17	0.04%	0	\$0.00
	FLORIDA CAPITAL	1	\$119,852.45	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$560,682.41	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$211,562.67	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$155,823.84	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	329	\$58,100,881.56	24.32%	0	\$0.00

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00
HSBC BANK USA, N.A	1	\$187,180.00	0.08%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$154,790.27	0.06%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$370,000.00	0.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	138	\$24,450,733.72	10.23%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08%	0	\$0.00
LOANDEPOT.COM LLC	5	\$676,961.97	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$905,153.92	0.38%	0	\$0.00
NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$247,600.00	0.1%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$194,771.06	0.08%	0	\$0.00
ONEWEST BANK, FSB	19	\$3,988,878.00	1.67%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,800.00	0.11%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$170,000.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC	6	\$834,311.09	0.35%	0	\$0.00
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$612,043.97	0.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0	\$0.00
	2	\$604,650.00	0.25%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	QUICKEN LOANS INC	287	\$51,756,393.22	21.66%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$203,055.72	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,009,454.26	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48%	0	\$0.00
	U.S. BANK N.A	2	\$126,147.50	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$162,600.00	0.07%	0	\$0.00
	Unavailable	3	\$578,730.00	0.27%	0	\$0.00
<b>Total</b>		<b>1,382</b>	<b>\$238,931,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$269,769.58	0.16%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0	\$0.00
	CAPITAL ONE, N.A	1	\$284,473.32	0.17%	0	\$0.00
	CARTUS HOME LOANS	3	\$583,155.00	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$410,597.78	0.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,256.39	0.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0	\$0.00
	EAGLEBANK	1	\$216,000.00	0.13%	0	\$0.00
	ERA MORTGAGE	3	\$340,060.00	0.2%	0	\$0.00
	EVERBANK	141	\$25,569,323.39	14.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0	\$0.00
		3	\$535,463.00	0.31%	0	\$0.00



FREEDOM MORTGAGE CORPORATION					
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	0	\$0.00
GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,175.87	0.11%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$783,591.31	0.46%	0	\$0.00
IMORTGAGE.COM, INC	1	\$126,547.77	0.07%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34	0.14%	0	\$0.00
LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$596,200.00	0.35%	0	\$0.00
M&T BANK	3	\$515,830.40	0.3%	0	\$0.00
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99%	0	\$0.00
NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3%	0	\$0.00
NFM, INC	1	\$213,600.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	0	\$0.00
ONEWEST BANK, FSB	36	\$7,051,931.98	4.13%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$873,760.62	0.51%	0	\$0.00
PHH HOME LOANS, LLC	1	\$195,475.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25	0.52%	0	\$0.00
PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$135,593.60	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,117,759.82	0.65%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37%	0	\$0.00
QUICKEN LOANS INC	143	\$24,719,080.45	14.46%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$60,700.00	0.04%	0	\$0.00
	1	\$235,223.51	0.14%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$163,422.33	0.1%	0	\$0.00
	U.S. BANK N.A	8	\$1,193,275.07	0.7%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35	0.13%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09%	0	\$0.00
	Unavailable	3	\$718,350.00	0.43%	0	\$0.00
<b>Total</b>		<b>962</b>	<b>\$170,936,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3W6	AMERISAVE	1	\$185,165.54	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,788,988.17	10.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$101,056.52	0.29%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41%	0	\$0.00
	CITIBANK,N.A	66	\$10,761,195.91	31.06%	0	\$0.00
	DISCOVER HOME LOANS	1	\$145,397.75	0.42%	0	\$0.00
	EVERBANK	5	\$1,227,561.53	3.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$426,910.72	1.23%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58%	0	\$0.00
	M&T BANK	2	\$379,461.90	1.1%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$8,494,773.36	24.52%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$309,500.00	0.89%	0	\$0.00
	NJ LENDERS CORP	1	\$273,191.04	0.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,394,257.28	6.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15%	0	\$0.00

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	PULTE MORTGAGE LLC	4	\$837,150.00	2.42%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$688,664.43	1.99%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$355,684.23	1.03%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2%	0	\$0.00
	WESTERN STATE BANK	1	\$63,919.54	0.18%	0	\$0.00
	Unavailable	1	\$389,532.70	1.13%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$34,647,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00
	BNC NATIONAL BANK	1	\$297,839.21	0.72%	0	\$0.00
	CITIBANK,N.A	116	\$17,771,335.74	43.09%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	0.9%	0	\$0.00
	COMPASS BANK	1	\$100,917.85	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22	0.64%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$501,580.41	1.22%	0	\$0.00
	M&T BANK	1	\$218,394.78	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%	0	\$0.00
	NJ LENDERS CORP	1	\$372,246.13	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,022,873.00	2.48%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$12,871,593.35	31.22%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$41,241,882.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00	1%	0	\$0.00
	CAPITAL ONE, N.A	1	\$212,699.89	0.78%	0	\$0.00
	CITIBANK,N.A	5	\$824,047.97	3.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,026,792.10	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$81,596.12	0.3%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00	0.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0	\$0.00
		2	\$141,804.88	0.52%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	0	\$0.00
	U.S. BANK N.A	1	\$147,248.37	0.53%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$27,318,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$284,200.00	0.37%	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$146,100.00	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27%	0	\$0.00
	CAPITAL ONE, N.A	10	\$2,091,553.16	2.74%	0	\$0.00
	CARTUS HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$217,000.00	0.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$149,502.87	0.2%	0	\$0.00
	EVERBANK	7	\$1,532,017.75	2.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68%	0	\$0.00
	FREEMAN FINANCIAL, INC. DBA SIMPLELEND	1	\$261,170.99	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$357,559.81	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$885,345.00	1.16%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$171,983.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$189,800.39	0.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$192,700.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$925,459.22	1.21%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$571,500.00	0.75%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$414,700.00	0.54%	0	\$0.00
	ONEWEST BANK, FSB	15	\$2,625,800.00	3.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22%	0	\$0.00

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,358,438.25	3.09%	0	\$0.00
	QUICKEN LOANS INC	161	\$29,268,150.11	38.34%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,352,882.18	1.77%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$182,025.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$195,948.66	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	\$185,629.88	0.24%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26%	0	\$0.00
	U.S. BANK N.A	25	\$3,243,694.37	4.25%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$161,600.00	0.21%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LLC	1	\$114,500.00	0.15%	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$76,335,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4A3	AFFILIATED BANK	1	\$103,180.02	0.14%	0	\$0.00
	BANK OF AMERICA, N.A	25	\$4,171,753.52	5.62%	0	\$0.00
	CAPITAL ONE, N.A	2	\$247,273.50	0.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$189,540.80	0.26%	0	\$0.00
	CITIBANK,N.A	123	\$24,277,496.01	32.73%	0	\$0.00
	COMPASS BANK	3	\$601,281.15	0.81%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45%	0	\$0.00
	HSBC BANK USA, N.A	1	\$290,200.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$3,884,064.06	5.24%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$208,796.31	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,391,926.49	3.22%	0	\$0.00
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$3,774,253.88	5.09%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$237,122.85	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$17,282,206.19	23.29%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$74,176,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4C9	BANK OF AMERICA, N.A	1	\$117,000.00	0.36%	0	\$0.00
	CAPITAL ONE, N.A	2	\$276,431.93	0.85%	0	\$0.00
	CITIBANK,N.A	6	\$1,297,124.06	3.99%	0	\$0.00
		1	\$208,700.00	0.64%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,155,475.02	3.56%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$641,173.45	1.97%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$340,200.00	1.05%	0	\$0.00
	NATIONSTARMORTGAGE	128	\$26,043,920.74	80.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$163,758.48	0.5%	0	\$0.00
	QUICKEN LOANS INC	4	\$947,700.00	2.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00
	U.S. BANK N.A	7	\$820,942.08	2.54%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$32,477,083.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$7,988,501.36	61.33%	0	\$0.00
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.59%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,585.64	1.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,249,573.91	9.6%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,024,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%	0	\$0.00
	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,500.00	0.2%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18%	0	\$0.00
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$2,997,019.70	4.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22%	0	\$0.00
	CAPITAL ONE, N.A	2	\$145,645.00	0.21%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24%	0	\$0.00

CITIBANK,N.A	7	\$981,296.00	1.39%	0	\$0.00
COLE TAYLOR BANK	5	\$974,789.87	1.38%	0	\$0.00
COMPASS BANK	1	\$126,400.00	0.18%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$63,029.27	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00
DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$95,500.00	0.14%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$328,152.94	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,176.94	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$135,092.03	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06%	0	\$0.00
FIVE POINTS BANK	1	\$62,075.55	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34%	0	\$0.00
FLORIDA CAPITAL	1	\$92,869.20	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14%	0	\$0.00
GENESEE REGIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,000.00	0.09%	0	\$0.00

JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,503.96	0.11%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	254	\$18,586,163.29	26.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00
M&T BANK	4	\$409,000.00	0.58%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90	0.2%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$253,412.31	0.36%	0	\$0.00
NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23%	0	\$0.00
NFM, INC	1	\$121,187.74	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00	0.19%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$147,200.00	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,078.41	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,811.54	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90	0.7%	0	\$0.00
PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$77,221.99	0.11%	0	\$0.00
QUICKEN LOANS INC	191	\$22,452,042.02	31.74%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0	\$0.00
ROYAL UNITED	1	\$63,319.91	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$913,145.66	1.29%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0	\$0.00
SMI LENDING INC	1	\$115,000.00	0.16%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$193,962.26	0.27%	0	\$0.00
	1	\$127,400.00	0.18%	0	\$0.00



	STONEGATE MORTGAGE CORPORATION					
	SUNTRUST MORTGAGE, INC	15	\$1,586,649.94	2.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$156,000.00	0.22%	0	\$0.00
	U.S. BANK N.A	1	\$468,000.00	0.66%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$84,200.00	0.12%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,180,845.14	3.08%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$50,625.00	0.05%	0	\$0.00
<b>Total</b>		<b>719</b>	<b>\$70,732,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,933.55	0.08%	0	\$0.00
	AMERICASH	1	\$392,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$598,100.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL	1	\$151,427.13	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	18	\$1,780,051.69	0.98%	0	\$0.00
	BANK OF IDAHO	1	\$59,576.19	0.03%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,631.98	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$104,253.48	0.06%	0	\$0.00
	BANKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$300,000.00	0.16%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,224,902.03	0.67%	0	\$0.00
		1	\$198,578.05	0.11%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY LLC					
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16%	0	\$0.00
CAPITAL CENTER, LLC	3	\$305,600.00	0.17%	0	\$0.00
CAPITAL ONE, N.A	1	\$60,300.00	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$260,000.00	0.14%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$227,988.75	0.13%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.05%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00
CITIBANK,N.A	236	\$30,278,386.22	16.61%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.09%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$67,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.09%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%	0	\$0.00
COMPASS BANK	5	\$859,880.82	0.47%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15%	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$184,000.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,257.18	0.07%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00
FEARON FINANCIAL, LLC	4	\$896,724.98	0.49%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,678.15	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$332,618.25	0.18%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$621,568.56	0.34%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$284,300.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04%	0	\$0.00

FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00
FLORIDA CAPITAL	1	\$274,063.13	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$949,000.00	0.52%	0	\$0.00
FREMONT BANK	26	\$4,493,410.89	2.46%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$295,698.77	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$293,868.02	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$135,033.08	0.07%	0	\$0.00
GOLDSTAR	1	\$211,445.96	0.12%	0	\$0.00
GOLDWATER BANK, N.A	2	\$477,000.00	0.26%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$875,500.00	0.48%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.12%	0	\$0.00
HANTZ BANK	1	\$244,446.14	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$63,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,000.00	0.11%	0	\$0.00
HSBC BANK USA, N.A	2	\$245,514.81	0.13%	0	\$0.00
INTER NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$3,113,378.44	1.71%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12%	0	\$0.00
KIEL MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1%	0	\$0.00
LARABY FINANCIAL GROUP, INC	1	\$136,250.00	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88%	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00

M&T BANK	1	\$192,602.68	0.11%	0	\$0.00
MAJESTY MORTGAGE INC	1	\$100,000.00	0.05%	0	\$0.00
MCCLAIN BANK	1	\$74,175.78	0.04%	0	\$0.00
MECHANICS BANK	1	\$130,000.00	0.07%	0	\$0.00
MIDSOUTH BANK	1	\$382,511.24	0.21%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$208,333.41	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$136,215.00	0.07%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$125,000.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC	3	\$544,064.58	0.3%	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC	1	\$328,200.00	0.18%	0	\$0.00
NATIONSTAR MORTGAGE	20	\$3,963,344.54	2.17%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$240,000.00	0.13%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.05%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,000.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,670.06	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$792,156.40	0.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$218,456.12	0.12%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53%	0	\$0.00
PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,254,454.47	1.79%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2%	0	\$0.00
	1	\$225,000.00	0.12%	0	\$0.00

PREMIER MORTGAGE CONSULTANTS, LLC						
PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$270,575.18	0.15%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29%	0	\$0.00	
QUICKEN LOANS INC	158	\$29,726,098.16	16.3%	0	\$0.00	
RBS CITIZENS, NA	30	\$3,921,824.62	2.15%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$145,399.20	0.08%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$75,000.00	0.04%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	26	\$5,416,386.01	2.97%	0	\$0.00	
SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$97,000.00	0.05%	0	\$0.00	
SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22%	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	
STEARNS LENDING INC	10	\$1,396,493.11	0.77%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$168,799.19	0.09%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$300,484.22	0.16%	0	\$0.00	
SUNTRUST MORTGAGE, INC	28	\$4,622,083.29	2.54%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$411,139.05	0.23%	0	\$0.00	
TBI MORTGAGE COMPANY	1	\$345,048.80	0.19%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	
TRADITION MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	
TROJAN HOME LOANS, INC	1	\$165,000.00	0.09%	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$357,204.62	0.2%	0	\$0.00	
UNITED HOME LOANS, INC	1	\$275,853.11	0.15%	0	\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02%	0	\$0.00	
V.I.P. MORTGAGE INC	1	\$260,000.00	0.14%	0	\$0.00	
VALLEY VIEW STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09%	0	\$0.00	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03%	0	\$0.00	
	1	\$190,300.00	0.1%	0	\$0.00	

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION					
	WELLS FARGO BANK, N.A	328	\$49,896,086.61	27.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$334,384.35	0.3%	0	\$0.00
<b>Total</b>		<b>1,177</b>	<b>\$182,317,881.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4G0	CAPITAL ONE, N.A	1	\$202,837.52	8.12%	0	\$0.00
	EVERBANK	2	\$1,002,174.90	40.13%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$347,500.00	13.91%	0	\$0.00
	SOMERSET LENDING CORP	1	\$117,667.62	4.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$727,704.74	29.15%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,497,362.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4H8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53%	0	\$0.00
	CITIBANK, N.A	36	\$3,602,400.71	23.8%	0	\$0.00
	EVERBANK	10	\$1,272,375.84	8.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87%	0	\$0.00
	JLB CORPORATION	1	\$317,647.74	2.1%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,540,872.00	30%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$178,092.61	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$340,706.95	2.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$440,825.00	2.9%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,138,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$7,953,955.11	54.59%	0	\$0.00
	ONEWEST BANK, FSB	19	\$4,019,771.16	27.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00	1.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,585.00	0.54%	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$14,569,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00	2.08%	0	\$0.00	
	CITIBANK,N.A	3	\$282,542.28	4.41%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	3.36%	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$324,549.64	5.07%	0	\$0.00	
	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$292,707.17	4.57%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$263,197.51	4.11%	0	\$0.00	
	QUICKEN LOANS INC	7	\$1,110,034.23	17.32%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	5	\$863,017.48	13.47%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0	\$0.00	
	U.S. BANK N.A	1	\$103,624.35	1.61%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$6,407,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0	\$0.00	
	EVERBANK	14	\$2,122,945.57	14.52%	0	\$0.00	
	GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	0	\$0.00	
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$51,201.60	0.35%	0	\$0.00	
	QUICKEN LOANS INC	37	\$5,519,440.88	37.74%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19	0.96%	0	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0	\$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$160,000.00	1.09%	0	\$0.00	
	U.S. BANK N.A	3	\$601,066.13	4.11%	0	\$0.00	
<b>Total</b>		<b>102</b>	<b>\$14,624,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31418A4M7	ALASKA USA MORTGAGE	1	\$218,000.00	2.21%	0	\$0.00
	AMERICAN BANK	1	\$287,008.58	2.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$140,010.16	1.42%	0	\$0.00
	AXIA FINANCIAL	1	\$172,660.00	1.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00	2.44%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,000.00	1.57%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,624.76	1.67%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$368,560.07	3.73%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$279,707.67	2.83%	0	\$0.00
	GUILD MORTGAGE	6	\$1,235,585.86	12.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00	2.28%	0	\$0.00
	HOMESTREEK BANK	1	\$189,592.71	1.92%	0	\$0.00
	HOMESTREET BANK	1	\$158,952.88	1.61%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85%	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12%	0	\$0.00
	OCMBC INC	1	\$271,709.21	2.75%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,730.00	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96%	0	\$0.00
	PROSPECT MORTGAGE	1	\$77,342.23	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,439,484.84	14.58%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$680,100.00	6.89%	0	\$0.00
	STERLING SAVINGS BANK	1	\$135,654.82	1.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04%	0	\$0.00



<b>Total</b>			<b>63</b>	<b>\$9,874,050.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17%	0	\$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43%	0	\$0.00	
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$52,379.48	3.2%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$55,662.67	3.4%	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34%	0	\$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79%	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$376,389.39	23.02%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,635,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418A4P0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42%	0	\$0.00	
	CLEAR FORK ACQUISITIONS, LLC	1	\$95,231.00	1.79%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59%	0	\$0.00	
	COMPASS BANK	1	\$140,256.54	2.63%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	1.5%	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$443,465.21	8.33%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$145,050.76	2.72%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$123,269.11	2.31%	0	\$0.00	
	M&T BANK	7	\$555,651.02	10.43%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	0	\$0.00	
	PEOPLES BANK	2	\$257,181.64	4.83%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00	2.79%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$454,400.00	8.53%	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00	1.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$111,700.00	2.1%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,325,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4Q8	AMERICAN BANK,A FEDERAL SAINGS BANK	1	\$123,376.00	0.5%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17%	0	\$0.00
	ERA MORTGAGE	1	\$23,600.00	0.1%	0	\$0.00
	EVERBANK	21	\$2,562,331.46	10.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	2.33%	0	\$0.00
	ONEWEST BANK, FSB	2	\$242,900.00	0.99%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$981,406.79	4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61%	0	\$0.00
	QUICKEN LOANS INC	52	\$7,340,350.00	29.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$207,329.90	0.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00	1.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$880,730.00	3.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,362.94	2.1%	0	\$0.00
	U.S. BANK N.A	13	\$1,608,442.51	6.54%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,518,098.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99	64.73%	0	\$0.00
	Unavailable	3	\$1,611,980.00	35.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,571,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418A4V7	BANK OF AMERICA, N.A	1	\$138,017.68	1.56%	0	\$0.00
	CAPITAL ONE, N.A	1	\$56,779.67	0.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$114,137.00	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$267,131.78	3.02%	0	\$0.00
	HSBC BANK USA, N.A	1	\$103,065.15	1.16%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32	1.6%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,552,460.33	40.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00	2.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%	0	\$0.00
	QUICKEN LOANS INC	14	\$2,529,525.00	28.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$589,039.11	6.66%	0	\$0.00
	U.S. BANK N.A	2	\$251,943.23	2.85%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,847,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%	0	\$0.00
	ERA MORTGAGE	1	\$197,800.00	5.48%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$681,457.00	18.88%	0	\$0.00
	QUICKEN LOANS INC	5	\$489,020.71	13.55%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,609,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4X3	CITIBANK,N.A	1	\$93,373.65	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,048,061.92	51.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$891,715.65	43.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,033,151.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A4Y1	CITIBANK,N.A	5	\$482,776.39	7.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$275,700.00	4.07%	0	\$0.00
	ERA MORTGAGE	1	\$141,322.00	2.09%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,932,211.79	58.03%	0	\$0.00
	ONEWEST BANK, FSB	2	\$190,000.00	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$719,368.75	10.62%	0	\$0.00

	QUICKEN LOANS INC	4	\$276,009.37	4.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$537,475.43	7.94%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,775,861.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00
	CITIBANK,N.A	20	\$925,277.72	37.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$964,644.87	38.62%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,497,462.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5B0	CITIBANK,N.A	4	\$348,359.30	26.62%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$960,278.73	73.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,308,638.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00
	QUICKEN LOANS INC	1	\$547,068.24	18.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,917,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,195,908.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,127,867.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2E9	CWCAPITAL	1	\$2,873,091.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,873,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2G4	HOMESTREET CAPITAL CORPORATION	1	\$9,115,452.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,115,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,832,881.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2J8	COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,202,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419R2K5	COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,467,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZ37	WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,860,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,286,743.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,286,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RZY9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,244,505.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,244,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4K2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,314,422.07	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,314,422.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4L0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,186,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DY9		COMPASS BANK	13	\$2,472,978.21	92.8%	0	\$0.00
		Unavailable	1	\$191,808.39	7.2%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,664,786.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DZ6		COMPASS BANK	6	\$1,422,801.67	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,422,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EES75		NVR MORTGAGE FINANCE, INC	2	\$706,623.56	53.87%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	46.13%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,311,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46Z1		WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47B3		WALKER & DUNLOP, LLC	1	\$4,481,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47C1		WALKER & DUNLOP, LLC	1	\$7,413,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4NM1		PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4P49		BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$13,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4S79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZW6		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BF6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DS6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5F54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FA3		BEECH STREET CAPITAL, LLC	5	\$244,097,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$244,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FX3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5G20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5G61		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,471,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L5GE4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$36,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5GT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HC7		KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5HU7		M & T REALTY CAPITAL CORPORATION	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>
3138L5J76		BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JA9		BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JF8		M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JU5		GREYSTONE SERVICING CORPORATION INC	1	\$2,045,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JV3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5JX9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,146,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5K74		CENTERLINE MORTGAGE CAPITAL INC	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>
3138L5KK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KL3		CENTERLINE MORTGAGE CAPITAL INC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KP4		M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,272,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KV1		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5KZ2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L24		WELLS FARGO BANK, N.A	1	\$2,464,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L40		CENTERLINE MORTGAGE CAPITAL INC	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L73		KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L81		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5L99		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>
3138L5LG3		BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LJ7		WELLS FARGO BANK, N.A	1	\$25,851,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138L5LN8		RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LX6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5LY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M23		BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,619,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,193,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,179,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,141,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,784,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5M98		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MA5		BEECH STREET CAPITAL, LLC	1	\$7,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MB3		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ME7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MF4		WALKER & DUNLOP, LLC	1	\$8,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MH0		SUNTRUST BANK	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MK3		GREYSTONE SERVICING CORPORATION INC	1	\$915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ML1		GREYSTONE SERVICING CORPORATION INC	1	\$4,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MM9		M & T REALTY CAPITAL CORPORATION	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>
3138L5MN7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MP2		OAK GROVE COMMERCIAL MORTGAGE, LLC	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>
3138L5MQ0		WELLS FARGO BANK, N.A	1	\$5,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MR8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MT4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5MV9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5MX5		M & T REALTY CAPITAL CORPORATION	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>
3138L5MY3		WALKER & DUNLOP, LLC	1	\$13,762,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5N22		RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5N30		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>
3138L5N71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$73,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NA4		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NB2		M & T REALTY CAPITAL CORPORATION	1	\$1,470,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,470,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NF3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NL0		WELLS FARGO BANK, N.A	1	\$19,511,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NN6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,816,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NP1		ARBOR COMMERCIAL FUNDING LLC	1	\$662,500.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NU0		GREYSTONE SERVICING CORPORATION INC	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NV8		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>
3138L5NW6		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5NY2		BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P20		BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P46		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P53		GREYSTONE SERVICING CORPORATION INC	1	\$1,647,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P79		WALKER & DUNLOP, LLC	1	\$26,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5P95		PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PA2		GREYSTONE SERVICING CORPORATION INC	1	\$3,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PC8		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5PD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PE4		M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PF1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PH7		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,026,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PJ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PK0		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PM6		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,817,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PN4		CBRE MULTIFAMILY CAPITAL, INC	1	\$10,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PP9		BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PQ7		GREYSTONE SERVICING CORPORATION INC	1	\$7,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PU8		WALKER & DUNLOP, LLC	1	\$1,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PV6		WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PW4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5PY0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,124,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5PZ7		BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Q45		WELLS FARGO BANK, N.A	1	\$16,003,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Q52		CENTERLINE MORTGAGE CAPITAL INC	1	\$599,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5Q94		GREYSTONE SERVICING CORPORATION INC	1	\$415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QA1		ACRE CAPITAL 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>
3138L5QC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,620,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,358,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QG8		WALKER & DUNLOP, LLC	1	\$2,541,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QH6		WALKER & DUNLOP, LLC	1	\$2,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QK9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QL7		GREYSTONE SERVICING CORPORATION INC	1	\$4,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QN3		GREYSTONE SERVICING CORPORATION INC	1	\$2,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5QP8	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,262,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QR4	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QS2	WALKER & DUNLOP, LLC	1	\$22,177,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QT0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5QY9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R28	BEECH STREET CAPITAL, LLC	1	\$9,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R44	BEECH STREET CAPITAL, LLC	1	\$34,252,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R51	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R69	BEECH STREET CAPITAL, LLC	1	\$20,287,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R77	BEECH STREET CAPITAL, LLC	1	\$34,135,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R85	BEECH STREET CAPITAL, LLC	1	\$36,159,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5R93	BEECH STREET CAPITAL, LLC	1	\$7,978,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5RA0		GREYSTONE SERVICING CORPORATION INC	1	\$64,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RC6		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RD4		WALKER & DUNLOP, LLC	1	\$92,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RF9		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RG7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RH5		SUNTRUST BANK	1	\$11,245,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RL6		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RM4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RN2		ARBOR COMMERCIAL FUNDING LLC	2	\$2,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RP7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RS1		WELLS FARGO BANK, N.A	1	\$4,597,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5RZ5		BEECH STREET CAPITAL, LLC	1	\$15,890,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5S27		KEYBANK NATIONAL ASSOCIATION	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>



3138L5S35		KEYBANK NATIONAL ASSOCIATION	1	\$33,792,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5S84		BEECH STREET CAPITAL, LLC	1	\$26,479,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SA9		GREYSTONE SERVICING CORPORATION INC	1	\$5,051,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,051,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SC5		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SD3		NATIONAL COOPERATIVE BANK, N.A	1	\$842,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$842,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SF8		DOUGHERTY MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SG6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SH4		ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SL5		HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,373,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SR2		BEECH STREET CAPITAL, LLC	1	\$8,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SS0		KEYBANK NATIONAL ASSOCIATION	1	\$17,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5ST8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SU5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SW1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,044,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5SY7		WALKER & DUNLOP, 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>
3138L5T91		KEYBANK NATIONAL ASSOCIATION	1	\$3,172,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TD2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TE0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TK6		BEECH STREET CAPITAL, LLC	9	\$34,523,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$34,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5TP5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5U32		Unavailable	1	\$35,755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5UA6		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5UD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5UG3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5V49		WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5VC1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5VF4		WALKER & DUNLOP, LLC	1	\$67,904,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5VQ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,841,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5WK2	KEYBANK NATIONAL ASSOCIATION	13	\$117,809,000.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$117,809,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5WL0	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,425,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5XT2	BEECH STREET CAPITAL, LLC	3	\$7,177,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$7,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSJ0	AMERICAN INTERNET MORTGAGE, INC	3	\$595,799.61	2.96%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$298,529.44	1.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.49%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07%	0	\$0.00
	CITIBANK,N.A	36	\$10,438,227.80	51.92%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$288,345.49	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$394,364.66	1.96%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69%	0	\$0.00
	HANA FINANCIAL INC	1	\$524,191.67	2.61%	0	\$0.00
	JMAC LENDING, INC	1	\$396,000.00	1.97%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41%	0	\$0.00
	MK LENDING CORP	1	\$300,000.00	1.49%	0	\$0.00
	MLD MORTGAGE INC	1	\$386,000.00	1.92%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,047,303.51	5.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$320,000.00	1.59%	0	\$0.00
	ONY GLO, INC	3	\$1,071,500.00	5.33%	0	\$0.00
	PERL MORTGAGE, INC	3	\$867,557.78	4.32%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	2.07%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$922,354.62	4.59%	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$316,776.00	1.6%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,103,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSN1	AMERICAN INTERNET MORTGAGE, INC	1	\$121,816.25	0.92%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$585,000.00	4.44%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$290,250.00	2.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,000.00	0.85%	0	\$0.00
	CITIBANK,N.A	35	\$9,081,499.20	68.95%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$308,000.00	2.34%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,400.00	0.72%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$334,000.00	2.54%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$612,000.00	4.65%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	3.17%	0	\$0.00
	SIRVA MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$385,000.00	2.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$411,892.30	3.13%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,170,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSP6	CAPSTONE LENDING CORP	1	\$355,000.00	18.24%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	21.42%	0	\$0.00
	CITIBANK,N.A	3	\$875,495.00	44.98%	0	\$0.00
	JMAC LENDING, INC	1	\$299,000.00	15.36%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,946,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LSSQ4	AMERICAN INTERNET MORTGAGE, INC	3	\$751,200.00	2.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$940,044.99	3.72%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$410,000.00	1.62%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$315,524.05	1.25%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$196,800.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$614,500.00	2.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$734,100.00	2.91%	0	\$0.00
	CITIBANK,N.A	43	\$12,539,014.00	49.63%	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,713,489.73	14.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$767,000.00	3.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.93%	0	\$0.00
	HANA FINANCIAL INC	1	\$399,000.00	1.58%	0	\$0.00
	MLD MORTGAGE INC	2	\$665,000.00	2.63%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$233,000.00	0.92%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$713,400.00	2.82%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	1.65%	0	\$0.00
	SIRVA MORTGAGE	3	\$844,083.00	3.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$399,900.00	1.59%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,265,129.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M9XC0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,981,415.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XD8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$15,435,671.10	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,435,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XE6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$28,374,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,768,730.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2P7	EQUITY LOANS LLC	1	\$308,000.00	7.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,685,902.75	92.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,993,902.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCQ1	STEARNS LENDING INC	9	\$1,178,573.65	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,178,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCR9	STEARNS LENDING INC	6	\$2,089,826.53	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,089,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCS7	STEARNS LENDING INC	8	\$2,461,415.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,461,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJY4	AFFILIATED BANK	2	\$160,070.43	7.6%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$71,166.35	3.38%	0	\$0.00
	FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	1.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$611,155.37	29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,066,591.02	50.61%	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$52,188.66	2.47%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$2,107,441.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWVK2	NAT RES - NEVADA		1	\$186,191.13	17.78%	0	\$0.00
	NEW MEXICO BANK AND TRUST		2	\$505,460.05	48.27%	0	\$0.00
	ROCKY MOUNTAIN BANK		1	\$199,500.00	19.05%	0	\$0.00
	WISCONSIN BANK AND TRUST		1	\$155,929.14	14.9%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,047,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YL3	BANCO POPULAR DE PUERTO RICO		14	\$1,555,150.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,555,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YM1	BANCO POPULAR DE PUERTO RICO		9	\$1,058,972.62	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,058,972.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YN9	BANCO POPULAR DE PUERTO RICO		48	\$6,124,022.02	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,124,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YP4	BANCO POPULAR DE PUERTO RICO		11	\$1,360,787.53	75.21%	0	\$0.00
	RF MORTGAGE		1	\$75,000.00	4.15%	0	\$0.00
	THE MONEY HOUSE		1	\$373,450.00	20.64%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,809,237.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YQ2	BANCO POPULAR DE PUERTO RICO		14	\$1,730,646.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,730,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YR0	BANCO POPULAR DE PUERTO RICO		19	\$2,799,086.45	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,799,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YS8	BANCO POPULAR DE PUERTO RICO		58	\$9,001,561.44	98.02%	0	\$0.00
	METRO ISLAND MORTGAGE		1	\$89,881.48	0.98%	0	\$0.00
	THE MONEY HOUSE		1	\$92,000.00	1%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,183,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YT6	BANCO POPULAR DE PUERTO RICO		16	\$2,450,813.00	76.09%	0	\$0.00
	METRO ISLAND MORTGAGE		1	\$91,884.25	2.85%	0	\$0.00
	PREFERRED MORTGAGE		1	\$50,938.72	1.58%	0	\$0.00
	RF MORTGAGE		2	\$375,613.83	11.66%	0	\$0.00
	TRUST MORTGAGE CORPORATION		1	\$251,750.00	7.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,220,999.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR25	ABBEVILLE BUILDING & LOAN		1	\$185,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		3	\$877,000.00	0.58%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC		1	\$242,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY		4	\$1,015,084.00	0.67%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00	0.14%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$447,946.61	0.3%	0	\$0.00
AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00
AMERICAN BANK	1	\$303,920.00	0.2%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$216,000.00	0.14%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$650,295.59	0.43%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$625,000.00	0.42%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$769,000.00	0.51%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
AMERIS BANK	1	\$187,100.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
ARMSTRONG BANK	1	\$277,350.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43	0.49%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$535,000.00	0.36%	0	\$0.00
BANK MUTUAL	1	\$225,750.00	0.15%	0	\$0.00
BANK OF AKRON	1	\$277,200.00	0.18%	0	\$0.00
BANK OF HAWAII	2	\$479,000.00	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$194,183.04	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,972.73	0.12%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$417,000.00	0.28%	0	\$0.00
BANKNEWPORT	2	\$552,000.00	0.37%	0	\$0.00
BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$234,000.00	0.16%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
C & T MORTGAGE, LLC	1	\$323,500.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$233,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC	9	\$2,556,889.78	1.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,250.00	0.12%	0	\$0.00
CASHCALL INC	1	\$203,643.24	0.14%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21%	0	\$0.00
CENTRAL TRUST BANK	2	\$506,854.27	0.34%	0	\$0.00
CENTURY LENDING COMPANY	3	\$811,000.00	0.54%	0	\$0.00
CHEMICAL BANK	2	\$388,720.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,176,668.47	0.78%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$931,240.00	0.62%	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,115,675.70	1.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$209,111.25	0.14%	0	\$0.00
COMMUNITY BANK, INC	1	\$203,600.00	0.14%	0	\$0.00
COMMUNITY STATE BANK	1	\$258,358.19	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,050.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$209,600.00	0.14%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$524,000.00	0.35%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,285.38	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,500.00	0.32%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,250.00	0.32%	0	\$0.00
DEXTER CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$284,200.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,813,300.00	1.87%	0	\$0.00
DORAL MORTGAGE LLC	2	\$460,888.32	0.31%	0	\$0.00



DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,246.68	0.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$719,500.00	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,384,299.00	0.92%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,000.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,600.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,400.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$670,800.00	0.45%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$184,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,485,250.00	0.99%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$221,060.46	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,159,144.00	0.77%	0	\$0.00
FARMERS STATE BANK	1	\$193,250.00	0.13%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$397,510.52	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,651.62	0.13%	0	\$0.00
FIDELITY BANK	1	\$190,400.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,678,991.78	1.12%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	0.45%	0	\$0.00
FIRST BANK	2	\$431,593.00	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$350,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$479,000.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$259,087.00	0.17%	0	\$0.00

FIRST COUNTY BANK	1	\$263,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$444,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$192,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$358,500.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,968,100.00	1.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,224,497.00	0.81%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$743,355.44	0.49%	0	\$0.00
FIRSTBANK	1	\$260,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$434,648.00	0.29%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,363.62	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$205,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$251,715.19	0.17%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$304,000.00	0.2%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$202,900.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00
FREMONT BANK	1	\$200,000.00	0.13%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$412,371.00	0.27%	0	\$0.00
GMFS LLC	1	\$185,400.00	0.12%	0	\$0.00
GOLD COAST BANK	1	\$415,235.19	0.28%	0	\$0.00

GRAND BANK	1	\$201,850.78	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,961.25	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,849.46	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,064,143.74	0.71%	0	\$0.00
HARBOR NATIONAL BANK	2	\$517,000.00	0.34%	0	\$0.00
HERITAGE BANK	1	\$316,000.00	0.21%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$174,251.86	0.12%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$178,800.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$590,490.33	0.39%	0	\$0.00
HONOR CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	2	\$667,000.00	0.44%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$628,500.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,400.00	0.14%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$851,250.00	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$434,500.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,250,000.00	0.83%	0	\$0.00
LANDMARK CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00
LEADER BANK N.A	2	\$357,000.00	0.24%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,123,952.19	0.75%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$539,000.00	0.36%	0	\$0.00
MAGNA BANK	1	\$215,640.00	0.14%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$187,500.00	0.12%	0	\$0.00
MARINE BANK	2	\$582,000.00	0.39%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16%	0	\$0.00
MARQUETTE BANK	1	\$395,000.00	0.26%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,925.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP	2	\$678,500.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$485,700.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$226,800.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$197,600.00	0.13%	0	\$0.00
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$215,200.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,681.16	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$413,000.00	0.27%	0	\$0.00
MIDSOUTH BANK	1	\$222,400.00	0.15%	0	\$0.00
MIDWEST BANK N.A	1	\$360,000.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,350.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$283,437.35	0.19%	0	\$0.00
MIDWEST LOAN SERVICES, INC	2	\$523,000.00	0.35%	0	\$0.00
MIDWESTONE BANK	1	\$240,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC	3	\$843,149.22	0.56%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$192,900.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$427,025.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$533,000.00	0.35%	0	\$0.00
MORTGAGENETWORK	4	\$1,067,000.00	0.71%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$668,282.65	0.44%	0	\$0.00
MOVEMENT MORTGAGE	3	\$925,170.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$459,000.00	0.31%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$358,476.42	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$181,600.00	0.12%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$207,106.67	0.14%	0	\$0.00
NCB, FSB	1	\$260,000.00	0.17%	0	\$0.00
NEEDHAM BANK	1	\$367,920.35	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P	1	\$226,400.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$295,200.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$661,700.00	0.44%	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$565,500.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	2	\$827,761.95	0.55%	0	\$0.00
ORIENTAL BANK	2	\$496,390.27	0.33%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,364,000.00	0.91%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$507,000.00	0.34%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,180,524.81	0.78%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.12%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$295,000.00	0.2%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$243,000.00	0.16%	0	\$0.00
	1	\$347,300.00	0.23%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$225,000.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,925,700.00	1.28%	0	\$0.00
PMAC LENDING SERVICES	1	\$183,711.25	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$2,288,196.95	1.52%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$178,530.00	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$274,400.00	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$262,882.71	0.17%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00
PROGRESSIVE BANK	1	\$214,080.86	0.14%	0	\$0.00
RABOBANK, N.A	1	\$183,205.42	0.12%	0	\$0.00
RANLIFE, INC	2	\$379,600.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,226,930.00	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$533,850.00	0.35%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$202,500.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$220,562.58	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$192,025.55	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$6,829,538.00	4.54%	0	\$0.00
ROYAL CREDIT UNION	1	\$207,550.00	0.14%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,860.42	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,986.44	0.28%	0	\$0.00
SANTANDER BANK, N.A	1	\$178,000.00	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.17%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,000.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$647,973.07	0.43%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
SECURITY BANK	1	\$244,010.00	0.16%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$199,463.61	0.13%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,250.00	0.22%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	SHORE MORTGAGE	2	\$521,069.13	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,169,170.37	1.44%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$196,775.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$614,000.00	0.41%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	7	\$1,842,563.55	1.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$208,961.24	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$624,234.20	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,162,822.78	0.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$514,000.00	0.34%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$754,500.00	0.5%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$404,000.00	0.27%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$260,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$477,000.00	0.32%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.15%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,242.40	0.12%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,087.00	0.12%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$378,375.46	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,050.00	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$206,800.00	0.14%	0	\$0.00
	UNITED BANK &TRUST	2	\$593,080.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,456,504.00	1.63%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,750.00	0.19%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$325,000.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,693.25	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$229,600.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,177,430.00	0.78%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$258,899.64	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,753.69	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,500.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A	7	\$1,840,193.05	1.22%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$255,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$671,900.00	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$193,880.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,044,049.98	2.02%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,400.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,467.23	0.11%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$150,391,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR33	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$375,250.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,250.00	1.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,456.69	0.98%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,009.94	0.28%	0	\$0.00

AMERICA'S CHOICE HOME LOANS LP	2	\$439,122.33	0.58%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,330.06	0.6%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$223,500.00	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$398,560.00	0.53%	0	\$0.00
AMERICASH	1	\$206,000.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,851.11	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,160.00	0.48%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.28%	0	\$0.00
AVIDIA BANK	1	\$177,600.00	0.24%	0	\$0.00
BANCO SANTANDER PR	1	\$235,166.28	0.31%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$384,000.00	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$778,306.61	1.03%	0	\$0.00
BAY EQUITY LLC	4	\$1,489,500.00	1.97%	0	\$0.00
BELLCO CREDIT UNION	2	\$403,573.70	0.53%	0	\$0.00
BETTER BANKS	1	\$270,000.00	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$189,898.83	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,082,911.00	1.43%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$614,700.00	0.81%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$1,183,250.00	1.57%	0	\$0.00
CAPITAL BANK	1	\$200,000.00	0.26%	0	\$0.00
CASHCALL, INC. , A CALIFORNIA CORP	1	\$358,522.12	0.47%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$199,178.95	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$225,606.50	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$221,000.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$634,000.00	0.84%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$414,337.00	0.55%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$481,137.90	0.64%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,190,850.00	2.9%	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,825,612.21	2.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$260,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$965,459.92	1.28%	0	\$0.00



	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$176,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$552,687.29	0.73%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$604,000.00	0.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$240,800.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$562,600.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,103,500.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$721,450.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$386,000.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,801.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$448,500.00	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,250.00	0.62%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$697,400.00	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,300.00	0.78%	0	\$0.00
	FARMERS STATE BANK	1	\$177,400.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,730.23	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$689,500.00	0.91%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$201,200.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$302,936.03	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$223,500.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$378,440.01	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$229,055.80	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$196,884.08	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.23%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$213,510.84	0.28%	0	\$0.00
	FIRST PLACE BANK	1	\$169,050.87	0.22%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$237,510.88	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$489,600.00	0.65%	0	\$0.00
		2	\$654,285.34	0.87%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A	1	\$385,700.00	0.51%	0	\$0.00	
FLANAGAN STATE BANK	1	\$175,200.00	0.23%	0	\$0.00	
FORUM CREDIT UNION	2	\$457,052.64	0.61%	0	\$0.00	
FREMONT BANK	1	\$257,500.00	0.34%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$268,000.00	0.35%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$258,757.00	0.34%	0	\$0.00	
GRAND BANK NA	1	\$376,463.98	0.5%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$563,628.36	0.75%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$715,250.00	0.95%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,739.84	0.26%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$239,014.75	0.32%	0	\$0.00	
HORIZON BANK, N.A	1	\$242,000.00	0.32%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$233,250.00	0.31%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$243,983.93	0.32%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$647,800.00	0.86%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,600.00	0.54%	0	\$0.00	
LEADER BANK N.A	1	\$263,300.00	0.35%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$175,541.09	0.23%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	
LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	
LUANA SAVINGS BANK	1	\$306,524.00	0.41%	0	\$0.00	
MARINE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$233,750.00	0.31%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$231,083.89	0.31%	0	\$0.00	
MEETINGHOUSE BANK	1	\$187,500.00	0.25%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$211,700.00	0.28%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$193,200.00	0.26%	0	\$0.00	
MICHIGAN MUTUAL INC	2	\$631,342.07	0.84%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$503,960.00	0.67%	0	\$0.00	
MORTGAGE SERVICES III L.L.C	1	\$409,141.99	0.54%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.36%	0	\$0.00	
MORTGAGENETWORK	2	\$512,500.00	0.68%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$383,411.48	0.51%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$232,000.00	0.31%	0	\$0.00	

	MOUNTAN WEST FINANCIAL,INC	1	\$417,000.00	0.55%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,601.38	0.23%	0	\$0.00
	NCB, FSB	1	\$240,000.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,701.88	0.58%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$415,322.75	0.55%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,038,202.78	1.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,500.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.83%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,040,000.00	1.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$248,693.86	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,632.27	1.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$392,256.57	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$938,920.00	1.24%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,416,668.71	1.88%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,500.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$415,288.12	0.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$343,000.00	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$175,199.72	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$584,487.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$904,875.39	1.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.39%	0	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.24%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$254,000.00	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$187,228.21	0.25%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	1	\$204,500.00	0.27%	0	\$0.00
RPM MORTGAGE, INC	2	\$469,000.00	0.62%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,236.55	1.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$812,756.85	1.08%	0	\$0.00
SANTANDER BANK, N.A	1	\$388,000.00	0.51%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$233,000.00	0.31%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,500.00	0.31%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$218,091.76	0.29%	0	\$0.00
SECURITY STATE BANK	1	\$253,942.46	0.34%	0	\$0.00
SFMC, LP	1	\$198,278.00	0.26%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$181,765.95	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.45%	0	\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$242,589.74	0.32%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$384,000.00	0.51%	0	\$0.00
STEARNS LENDING INC	4	\$1,047,576.20	1.39%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$278,720.00	0.37%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$298,000.00	0.39%	0	\$0.00
SUPREME LENDING	2	\$541,292.39	0.72%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$231,468.00	0.31%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,728.78	0.31%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$230,000.00	0.3%	0	\$0.00
THE PARK BANK	1	\$181,600.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$485,000.00	0.64%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,400.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$346,000.00	0.46%	0	\$0.00
UNIONBANK,N.A	3	\$999,201.03	1.32%	0	\$0.00
UNITED BANK & TRUST	1	\$307,200.00	0.41%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$441,113.41	0.58%	0	\$0.00
VALLEY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00
	1	\$219,087.61	0.29%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,850.00	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,069.00	0.31%	0	\$0.00
	WCS LENDING LLC	1	\$358,537.12	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$279,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,980.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$588,000.00	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,652,417.74	2.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$974,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$75,526,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR41	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	1.09%	0	\$0.00
	ALLIANCE BANK	2	\$394,969.00	1.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,300.00	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	1.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.66%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$152,588.68	0.61%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$210,375.00	0.84%	0	\$0.00
	BANK OF ENGLAND	1	\$142,000.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,500.00	1.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$784,636.50	3.12%	0	\$0.00
	BORDER STATE BANK	1	\$191,200.00	0.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,400.00	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,087,649.64	4.33%	0	\$0.00

CASHCALL INC	1	\$242,346.73	0.96%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$224,000.00	0.89%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.83%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	2.15%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$138,000.00	0.55%	0	\$0.00
COVENTRY CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$295,000.00	1.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	0.86%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$191,275.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$282,000.00	1.12%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$188,500.00	0.75%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,316.42	0.56%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$301,559.00	1.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$230,000.00	0.91%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	1.66%	0	\$0.00
FIRST FIDELITY BANK	1	\$251,313.00	1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$145,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$208,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$327,400.00	1.3%	0	\$0.00
FIRST NEBRASKA BANK	1	\$131,000.00	0.52%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$168,000.00	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,000.00	1.24%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$196,969.05	0.78%	0	\$0.00
GMFS LLC	2	\$479,641.00	1.91%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	0.59%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,642.97	0.82%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$182,100.00	0.72%	0	\$0.00
HOME LOANS TODAY	1	\$196,000.00	0.78%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,200.00	0.62%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.6%	0	\$0.00

KEYSTONE BANK	1	\$289,048.57	1.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,500.00	0.95%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$465,100.00	1.85%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$141,600.00	0.56%	0	\$0.00
MID AMERICA MORTGAGE	1	\$298,600.00	1.19%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$278,750.00	1.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,375.00	0.61%	0	\$0.00
NETWORK FUNDING, L.P	1	\$168,650.00	0.67%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$575,413.82	2.29%	0	\$0.00
NUMARK CREDIT UNION	1	\$217,600.00	0.87%	0	\$0.00
O A MORTGAGE SERVICES	1	\$193,500.00	0.77%	0	\$0.00
ORRSTOWN BANK	1	\$165,000.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$360,018.26	1.43%	0	\$0.00
PARKSIDE LENDING LLC	1	\$217,600.00	0.87%	0	\$0.00
PATELCO CREDIT UNION	1	\$231,110.00	0.92%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$297,786.07	1.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.64%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.61%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$240,276.00	0.96%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$192,000.00	0.76%	0	\$0.00
REDWOOD CREDIT UNION	2	\$696,000.00	2.77%	0	\$0.00
RIVER CITIES BANK	2	\$550,000.00	2.19%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$179,509.24	0.71%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.94%	0	\$0.00
SUMMIT CREDIT UNION	1	\$224,450.00	0.89%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$156,908.92	0.62%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.99%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	1.65%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$537,000.00	2.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.75%	0	\$0.00
UNITED BANK & TRUST NA	1	\$148,000.00	0.59%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	5	\$1,304,695.32	5.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$355,200.00	1.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$390,000.00	1.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$368,000.00	1.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$365,000.00	1.45%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,777.38	0.88%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,146,000.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR58	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,800.00	1.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	2	\$472,500.00	0.92%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.34%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,000.00	0.61%	0	\$0.00
	BANK MUTUAL	2	\$422,000.00	0.82%	0	\$0.00
	BANK OF HAWAII	1	\$157,500.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$562,263.43	1.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$333,000.00	0.65%	0	\$0.00
	BAXTER CREDIT UNION	2	\$611,000.00	1.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$225,000.00	0.44%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$226,706.79	0.44%	0	\$0.00
	BLACKHAWK BANK	2	\$438,000.00	0.86%	0	\$0.00
	BUSEY BANK	1	\$163,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$13,602,088.00	26.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,908,528.11	3.73%	0	\$0.00
	CASHCALL INC	2	\$556,000.00	1.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$235,000.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,160.00	0.32%	0	\$0.00
	COMMUNITY BANK, INC	1	\$283,400.00	0.55%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$178,285.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.46%	0	\$0.00
	EASTWOOD BANK	1	\$248,400.00	0.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.43%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$270,000.00	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,200.00	0.44%	0	\$0.00
	FARMINGTON BANK	1	\$175,000.00	0.34%	0	\$0.00



FIRST BANK PUERTO RICO	1	\$176,638.44	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$843,750.00	1.65%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$490,527.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$166,000.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.81%	0	\$0.00
FIRST SECURITY BANK	1	\$303,695.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,600.00	1.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$276,500.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$272,008.32	0.53%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$305,600.00	0.6%	0	\$0.00
HOME FEDERAL BANK	2	\$469,600.00	0.92%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.36%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$593,000.00	1.16%	0	\$0.00
ILLINI BANK	1	\$417,000.00	0.81%	0	\$0.00
IOWA STATE BANK	1	\$168,000.00	0.33%	0	\$0.00
ISU CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$409,500.00	0.8%	0	\$0.00
LEADER BANK N.A	1	\$287,600.00	0.56%	0	\$0.00
M/I FINANCIAL CORP	1	\$348,700.00	0.68%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
MLD MORTGAGE, INC	1	\$248,898.55	0.49%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.76%	0	\$0.00
MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$607,400.00	1.19%	0	\$0.00
NETWORK FUNDING, L.P	1	\$233,000.00	0.46%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$185,000.00	0.36%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,800.00	0.54%	0	\$0.00
PARKSIDE LENDING LLC	2	\$801,000.00	1.56%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$273,800.47	0.53%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$679,500.00	1.33%	0	\$0.00
PREMIERBANK	1	\$159,000.00	0.31%	0	\$0.00
PURDUE FEDERAL CU	1	\$170,000.00	0.33%	0	\$0.00
RANLIFE, INC	1	\$244,700.00	0.48%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,950.00	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	36	\$9,637,303.00	18.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$411,000.00	0.8%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,010.00	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$318,590.14	0.62%	0	\$0.00
	STIFEL BANK & TRUST	1	\$204,000.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$402,000.00	0.79%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,757.69	0.34%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,500.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$476,469.91	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,880.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A	3	\$841,409.01	1.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$440,400.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$51,189,118.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR66	ACADEMY MORTGAGE CORPORATION	7	\$2,030,303.00	2.01%	0	\$0.00
	ADVANTAGE BANK	1	\$417,000.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,153.56	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUDDDD	1	\$417,000.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$744,614.91	0.74%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.21%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,575.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,112,400.00	1.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$211,205.00	0.21%	0	\$0.00
	BANCFIRST	1	\$249,600.00	0.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$290,266.33	0.29%	0	\$0.00
	BANK MUTUAL	1	\$279,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$183,750.00	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$261,500.00	0.26%	0	\$0.00

BANK OF WHITTIER, N.A	1	\$417,000.00	0.41%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$414,000.00	0.41%	0	\$0.00
BAXTER CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$223,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,000.00	0.24%	0	\$0.00
CAHP CREDIT UNION	1	\$263,142.92	0.26%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,487,828.49	1.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,769,550.00	2.74%	0	\$0.00
CASHCALL INC	5	\$1,471,323.23	1.46%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$318,659.35	0.32%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$284,050.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$622,101.19	0.62%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$223,200.00	0.22%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$546,400.00	0.54%	0	\$0.00
COBALT MORTGAGE, INC	1	\$199,500.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,500.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,500.00	0.48%	0	\$0.00
COMMUNITY TRUST BANK	2	\$525,500.00	0.52%	0	\$0.00
CORNERSTONE BANK	1	\$388,500.00	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,411,958.88	2.39%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$186,500.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$226,900.00	0.22%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,157.14	0.56%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,399.27	0.19%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$310,000.00	0.31%	0	\$0.00
DFCU FINANCIAL	1	\$185,000.00	0.18%	0	\$0.00
DHA FINANCIAL, INC	1	\$200,249.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$300,800.00	0.3%	0	\$0.00
	1	\$216,000.00	0.21%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	1.46%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,150.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$261,886.94	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$252,000.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,600.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$437,500.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,171.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$298,500.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	3	\$700,200.00	0.69%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$456,530.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$766,100.00	0.76%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
FARMERS STATE BANK	1	\$214,200.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$495,520.73	0.49%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
FIRST BANK & TRUST CO	1	\$328,500.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,059,700.00	1.05%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$250,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	2	\$450,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	0.21%	0	\$0.00
	1	\$404,958.00	0.4%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$322,150.00	0.32%	0	\$0.00	
FIRST PLACE BANK	1	\$324,250.00	0.32%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00	
FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$389,716.56	0.39%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,248,900.00	1.24%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.86%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00	
FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	
FORUM CREDIT UNION	1	\$177,002.08	0.18%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$199,000.00	0.2%	0	\$0.00	
FREMONT BANK	1	\$226,000.00	0.22%	0	\$0.00	
FULTON BANK, N.A	1	\$314,800.00	0.31%	0	\$0.00	
GIFFORD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	
GMFS LLC	1	\$314,082.00	0.31%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$195,200.00	0.19%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$791,200.00	0.78%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$498,600.00	0.49%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	
HERITAGE VALLEY FCU	1	\$253,000.00	0.25%	0	\$0.00	
HNB NATIONAL BANK	1	\$331,550.00	0.33%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	
HOME FEDERAL BANK	1	\$175,255.14	0.17%	0	\$0.00	
HOMELAND MORTGAGE COMPANY	1	\$199,153.56	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$238,127.49	0.24%	0	\$0.00	
HOMEWELL MORTGAGE, INC	1	\$253,000.00	0.25%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,121,547.00	1.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$357,600.00	0.35%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,250.00	0.24%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$350,157.00	0.35%	0	\$0.00	
IOWA STATE BANK	1	\$307,778.37	0.31%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$227,450.00	0.23%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$475,250.00	0.47%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$221,200.00	0.22%	0	\$0.00	

LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,005,187.73	1%	0	\$0.00
M/I FINANCIAL CORP	2	\$439,250.00	0.44%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$203,600.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$192,840.00	0.19%	0	\$0.00
MAGNA BANK	1	\$386,341.26	0.38%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$189,500.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP	3	\$1,127,500.00	1.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$561,200.00	0.56%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$410,000.00	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
METRO CREDIT UNION	2	\$408,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$332,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$488,500.00	0.48%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$363,100.00	0.36%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA	1	\$225,600.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$522,900.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$350,000.00	0.35%	0	\$0.00
MOUNT VERNON BANK	1	\$252,540.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$346,200.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$260,800.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,900.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P	2	\$387,500.00	0.38%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
NORTHVIEW BANK	1	\$188,722.59	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$192,689.32	0.19%	0	\$0.00
O A MORTGAGE SERVICES	2	\$783,000.00	0.78%	0	\$0.00
OMT MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00
OPES ADVISORS, INC	1	\$232,500.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$595,500.00	0.59%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,336,000.00	1.32%	0	\$0.00

	PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$228,638.08	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,165,920.00	1.16%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,800.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,153,375.00	2.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,446,776.60	1.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$442,820.00	0.44%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$179,550.00	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$322,400.00	0.32%	0	\$0.00
	PROGROWTH BANK	1	\$193,800.00	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$258,910.72	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$182,850.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,000.00	0.52%	0	\$0.00
	RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00
	RIVER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$219,457.77	0.22%	0	\$0.00
	ROUND TOP STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,232,379.00	5.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$267,873.01	0.27%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$243,679.33	0.24%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$199,153.56	0.2%	0	\$0.00
	SECURITY STATE BANK	1	\$218,000.00	0.22%	0	\$0.00
	SFMC, LP	1	\$320,000.00	0.32%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,710.00	0.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$522,079.26	0.52%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$261,970.00	0.26%	0	\$0.00
	STATE STREET BANK	1	\$200,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	6	\$2,065,750.00	2.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,242,813.92	1.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$333,900.00	0.33%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	2	\$658,400.00	0.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$374,399.20	0.37%	0	\$0.00
TALMER BANK AND TRUST	1	\$215,000.00	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$194,000.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.26%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$269,000.00	0.27%	0	\$0.00
THE PARK BANK	1	\$300,000.00	0.3%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00
TRUSTONE FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00
UNCLE CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,195.00	0.56%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,856,548.88	1.84%	0	\$0.00
UNIONBANK,N.A	1	\$222,814.38	0.22%	0	\$0.00
UNITED TEXAS BANK	1	\$417,000.00	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,748,929.35	1.73%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,654.00	0.67%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,950.00	0.38%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.34%	0	\$0.00
VALLEY NATIONAL BANK	2	\$690,000.00	0.68%	0	\$0.00
VILLAGE MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$326,304.00	0.32%	0	\$0.00
WEBSTER BANK, N.A	1	\$184,000.00	0.18%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$571,485.00	0.57%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,447,919.69	1.43%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	0.25%	0	\$0.00



	WOODLANDS NATIONAL BANK	1	\$207,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$100,904,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR74	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00	0.48%	0	\$0.00
	ADVANTAGE BANK	2	\$137,000.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$107,674.02	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$22,500.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$188,400.00	0.75%	0	\$0.00
	ANCHORBANK, FSB	1	\$48,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,317.45	3.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00
	AUBURNBANK	2	\$235,169.00	0.93%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$52,000.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$31,020.00	0.12%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$80,500.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$20,704.41	0.08%	0	\$0.00
	BROADWAY BANK	1	\$42,704.11	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,375.00	0.47%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$58,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00
	CASHCALL INC	3	\$325,484.11	1.29%	0	\$0.00
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$129,093.65	0.51%	0	\$0.00
	CASHCALL, INC. , A CALIFORNIA CORPORATION	1	\$245,300.36	0.97%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$532,310.46	2.11%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$99,298.24	0.39%	0	\$0.00
	CENDERA FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00
	CENTRAL BANK	1	\$59,589.84	0.24%	0	\$0.00

CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6%	0	\$0.00
CHEMICAL BANK	2	\$441,500.00	1.75%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,948.00	0.7%	0	\$0.00
COBALT MORTGAGE, INC	3	\$638,750.13	2.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$278,035.06	1.1%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$518,500.00	2.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$62,400.00	0.25%	0	\$0.00
CU CHANNELS, LLC	1	\$50,000.00	0.2%	0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,900.00	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,508.00	0.61%	0	\$0.00
EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00
ENVISION CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$520,807.00	2.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$167,806.26	0.67%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$168,600.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,315.77	0.95%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$53,174.21	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$99,614.03	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,000.00	2.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$328,000.00	1.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$58,092.15	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.34%	0	\$0.00
FIRST PLACE BANK	2	\$160,000.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$78,500.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,954.15	0.61%	0	\$0.00

FOUNTAIN CITY FUNDING, INC	2	\$135,900.00	0.54%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00
GECU	2	\$134,754.92	0.53%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$44,274.49	0.18%	0	\$0.00
GENCOR MORTGAGE INC	1	\$74,818.07	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$244,800.00	0.97%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.54%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$124,945.66	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$83,000.00	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	1.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$103,300.00	0.41%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$62,150.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$167,750.00	0.67%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.79%	0	\$0.00
MAVERICK FUNDING CORP	2	\$317,000.00	1.26%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$417,000.00	1.65%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$117,300.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,733.33	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$132,500.00	0.53%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$60,000.00	0.24%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$48,950.00	0.19%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,590.11	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$144,002.24	0.57%	0	\$0.00
NAT RES - NEVADA	2	\$218,400.00	0.87%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,078.02	0.46%	0	\$0.00

	NORTHWESTERN MORTGAGE CO	1	\$48,000.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,612.60	0.78%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00
	ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,850.00	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$132,000.00	0.52%	0	\$0.00
	PEOPLES BANK	1	\$138,000.00	0.55%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$115,180.63	0.46%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$74,600.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$256,450.00	1.02%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$200,000.00	0.79%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$222,000.00	0.88%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$79,042.39	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	RABOBANK, N.A	1	\$68,312.43	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	1.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$534,525.11	2.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$140,555.50	0.56%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$173,763.88	0.69%	0	\$0.00
	SECURITYNATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,093.92	0.23%	0	\$0.00
	SHORE MORTGAGE	2	\$217,825.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,170,809.01	4.64%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$122,390.71	0.49%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$22,875.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$45,000.00	0.18%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$33,000.00	0.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,302.72	1.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$289,500.00	1.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$391,000.00	1.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$184,000.00	0.73%	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.32%	0	\$0.00

	THE COLUMBIA BANK	1	\$228,000.00	0.9%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$32,664.15	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,800.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$95,968.71	0.38%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$579,658.65	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$390,000.00	1.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$118,800.00	0.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,899.15	0.69%	0	\$0.00
	WEBSTER BANK, N.A	1	\$73,000.00	0.29%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$76,653.16	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,803.33	0.74%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$25,207,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR82	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00
	ADVANTAGE BANK	1	\$132,000.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,871.68	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$267,900.00	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00
	ARMSTRONG BANK	1	\$127,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$655,424.99	2.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,600.00	1.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$137,750.00	0.55%	0	\$0.00
	BANCO SANTANDER PR	2	\$272,846.36	1.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,800.00	0.53%	0	\$0.00

BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00
BLACKHAWK BANK	3	\$427,000.00	1.69%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$126,659.92	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	0.57%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$430,171.70	1.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,869.00	3.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$128,000.00	0.51%	0	\$0.00
CARROLLTON BANK	1	\$142,400.00	0.56%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$148,750.00	0.59%	0	\$0.00
CENTRAL TRUST BANK	1	\$130,700.00	0.52%	0	\$0.00
CHEMICAL BANK	1	\$135,000.00	0.53%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$135,900.00	0.54%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.54%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$142,500.00	0.56%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$140,062.66	0.55%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$144,591.68	0.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.56%	0	\$0.00
COBALT MORTGAGE, INC	2	\$274,000.00	1.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$142,200.00	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$130,949.08	0.52%	0	\$0.00
DIAMOND CREDIT UNION	1	\$135,922.32	0.54%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,000.00	1.09%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$135,049.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,880.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.52%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.56%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$128,000.00	0.51%	0	\$0.00
FARMERS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00
FIDELITY BANK	1	\$127,200.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,656.00	0.58%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.57%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$126,000.00	0.5%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	1	\$149,000.00	0.59%	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION					
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,000.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,452.78	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,898.42	0.57%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,800.00	0.56%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,342.00	0.58%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,490.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,624.77	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.51%	0	\$0.00
	FIRST PLACE BANK	2	\$280,409.00	1.11%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$141,000.00	0.56%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00
	FIRST STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,950.00	0.55%	0	\$0.00
	FIRSTAR BANK	1	\$125,400.00	0.5%	0	\$0.00
	FIRSTBANK	1	\$140,800.00	0.56%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$136,500.00	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$140,449.00	0.56%	0	\$0.00
	GECU	1	\$139,500.00	0.55%	0	\$0.00
	GMFS LLC	1	\$140,000.00	0.55%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$128,562.00	0.51%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,200.00	0.53%	0	\$0.00
	HOMEWISE, INC	1	\$144,000.00	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,500.00	0.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,000.00	0.57%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00
	LEADER BANK N.A	1	\$127,000.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,140.00	0.53%	0	\$0.00

LIBERTY NATIONAL BANK	1	\$149,250.00	0.59%	0	\$0.00
M/I FINANCIAL CORP	1	\$130,000.00	0.52%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.54%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE	1	\$127,250.00	0.5%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.59%	0	\$0.00
MORTGAGE AMERICA INC	1	\$134,400.00	0.53%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,100.00	0.52%	0	\$0.00
MORTGAGENETWORK	1	\$132,000.00	0.52%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$126,000.00	0.5%	0	\$0.00
NATIONWIDE BANK	1	\$144,722.33	0.57%	0	\$0.00
NBC OKLAHOMA	1	\$135,000.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P	1	\$147,877.85	0.59%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$125,100.00	0.5%	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,900.00	0.53%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$149,012.70	0.59%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$131,000.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$149,000.00	0.59%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,550.00	0.57%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,500.00	0.55%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$279,400.00	1.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$139,316.00	0.55%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$132,800.00	0.53%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,900.00	0.59%	0	\$0.00
PURDUE FEDERAL CU	1	\$140,400.00	0.56%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$970,000.00	3.84%	0	\$0.00
ROYAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00
RPM MORTGAGE, INC	1	\$132,000.00	0.52%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.58%	0	\$0.00
SANTANDER BANK, N.A	1	\$141,000.00	0.56%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$273,004.00	1.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.55%	0	\$0.00
SECURITY STATE BANK	1	\$128,000.00	0.51%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,750.00	0.51%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$140,505.00	0.56%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$136,000.00	0.54%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.55%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.57%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$136,000.00	0.54%	0	\$0.00
	STEARNS LENDING INC	3	\$413,245.00	1.64%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$266,231.18	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.55%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$258,000.00	1.02%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$128,000.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.53%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,318.52	1.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,250.00	0.53%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,945.36	2.17%	0	\$0.00
	UWHARRIE BANK	1	\$137,700.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,200.00	0.52%	0	\$0.00
	WEBSTER BANK, N.A	2	\$261,900.00	1.04%	0	\$0.00
		3	\$392,061.94	1.55%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,240,612.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAR90	CALIBER HOME LOANS, INC	1	\$102,820.00	8.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,000.00	8.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$333,600.00	26.59%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	12.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$109,250.00	8.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$221,600.00	17.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,300.00	18.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,254,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARN9	1ST MARINER BANK	2	\$750,813.50	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$585,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,884,815.42	1.54%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,727.41	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$796,271.46	0.25%	0	\$0.00
	ALIGN CREDIT UNION	1	\$380,000.00	0.12%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$877,039.88	0.28%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$442,297.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$252,850.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$279,647.72	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,111.88	0.06%	0	\$0.00
		10	\$3,211,096.00	1.01%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PACIFIC MTG CORP	11	\$3,367,810.00	1.06%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$442,250.00	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	
AMERIS BANK	4	\$1,122,683.14	0.35%	0	\$0.00	
ANCHORBANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.06%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$223,711.66	0.07%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,149.06	0.3%	0	\$0.00	
ASSURED MORTGAGE, INC	3	\$577,815.53	0.18%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$981,050.28	0.31%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.13%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.07%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$445,985.00	0.14%	0	\$0.00	
BANCFIRST	1	\$417,000.00	0.13%	0	\$0.00	
BANCORPSOUTH BANK	6	\$1,600,044.50	0.5%	0	\$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,749.85	0.06%	0	\$0.00	
BANK MUTUAL	2	\$424,427.68	0.13%	0	\$0.00	
BANK OF BRENHAM	1	\$347,531.24	0.11%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,965.20	0.07%	0	\$0.00	
BANK OF ENGLAND	1	\$405,000.00	0.13%	0	\$0.00	
BANK OF HAWAII	1	\$396,500.00	0.12%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,585.19	0.1%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,052.79	0.16%	0	\$0.00	
BANK OF SULLIVAN	1	\$219,150.00	0.07%	0	\$0.00	
BANK OF THE CASCADES	2	\$413,230.00	0.13%	0	\$0.00	
BANK OF THE OZARKS	1	\$220,000.00	0.07%	0	\$0.00	
BANKNEWPORT	1	\$280,000.00	0.09%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$199,484.11	0.06%	0	\$0.00	
BAY EQUITY LLC	10	\$3,137,634.90	0.99%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$200,280.00	0.06%	0	\$0.00	

BEST CAPITAL FUNDING	1	\$565,071.69	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$726,566.02	0.23%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$251,660.55	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$2,936,065.48	0.92%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$210,877.03	0.07%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$215,100.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,614,350.00	0.82%	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$783,878.09	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$213,180.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,785,150.00	0.56%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$702,118.71	0.22%	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$187,210.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$874,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$271,633.61	0.09%	0	\$0.00
CASHCALL INC	1	\$186,764.73	0.06%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	3	\$1,025,628.60	0.32%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$449,446.68	0.14%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,680,774.68	0.53%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,765,657.88	0.56%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$471,905.53	0.15%	0	\$0.00
CASHCALL.INC., A CALIFORNIA CORPORA	1	\$279,622.83	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$178,254.08	0.06%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$201,615.14	0.06%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$364,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$312,500.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,367.97	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$209,500.00	0.07%	0	\$0.00
CENTRAL STATE BANK	1	\$236,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00

CENTURY LENDING COMPANY	6	\$1,803,106.67	0.57%	0	\$0.00
CHARLES RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,212,175.00	0.38%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$644,071.00	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$237,600.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$366,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,799.25	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$571,794.42	0.18%	0	\$0.00
COBALT MORTGAGE, INC	17	\$5,461,776.00	1.72%	0	\$0.00
COMMERCE MORTGAGE	1	\$211,131.61	0.07%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.12%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$252,800.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$765,104.00	0.24%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$185,600.00	0.06%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$285,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,183,938.71	0.69%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$179,500.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$211,375.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,237.00	0.06%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$260,300.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$288,750.00	0.09%	0	\$0.00
EASTLAND	1	\$350,100.00	0.11%	0	\$0.00
ENG LENDING	1	\$267,000.00	0.08%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$324,562.22	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	9	\$2,612,225.00	0.82%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$293,646.09	0.09%	0	\$0.00
EUREKA HOMESTEAD	1	\$177,276.24	0.06%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$307,400.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,800.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,534.37	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$450,400.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	3	\$769,159.00	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$343,367.46	0.11%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,351,250.00	0.43%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$653,022.81	0.21%	0	\$0.00
FBC MORTGAGE, LLC	3	\$682,435.37	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,067,930.22	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$597,186.19	0.19%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$241,600.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$295,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,263,224.00	0.71%	0	\$0.00
FIRST CHOICE BANK	2	\$802,948.91	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	27	\$7,650,294.26	2.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$494,208.10	0.16%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$368,972.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$283,125.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$482,105.60	0.15%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$212,725.82	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$184,000.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$808,800.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,306,507.00	0.73%	0	\$0.00
FIRST MIDWEST BANK	1	\$180,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,122,950.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$433,111.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$799,357.00	0.25%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$529,278.56	0.17%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$178,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$316,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$341,660.19	0.11%	0	\$0.00

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$179,757.54	0.06%	0	\$0.00
FIRST PLACE BANK	6	\$2,150,054.42	0.68%	0	\$0.00
FIRST REPUBLIC BANK	2	\$801,633.89	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,594,550.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,016,300.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,458,854.17	0.46%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,669.98	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$944,082.48	0.3%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$407,450.42	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$305,600.00	0.1%	0	\$0.00
FREMONT BANK	17	\$5,488,429.46	1.73%	0	\$0.00
FULTON BANK, N.A	1	\$180,000.00	0.06%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$605,605.00	0.19%	0	\$0.00
GB MORTGAGE	1	\$413,429.62	0.13%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$374,017.94	0.12%	0	\$0.00
GEO-CORP, INC	2	\$614,000.00	0.19%	0	\$0.00
GMFS LLC	2	\$479,200.00	0.15%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$390,000.00	0.12%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
GREENCHOICE BANK	2	\$561,263.99	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$403,490.39	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$404,800.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$995,461.45	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$276,009.79	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$366,741.37	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$280,000.00	0.09%	0	\$0.00
HOME STATE BANK, N.A	1	\$240,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$187,683.57	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$293,238.99	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$318,750.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$503,820.00	0.16%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$274,705.63	0.09%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$268,880.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00

	INTEGRITY FIRST BANK	1	\$200,650.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$203,425.62	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,467,196.66	0.46%	0	\$0.00
	JACKSON COUNTY BANK	1	\$177,750.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,604,450.52	1.45%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$375,516.01	0.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$410,500.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,668,500.00	0.53%	0	\$0.00
	LEADER BANK N.A	7	\$2,231,750.00	0.7%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$306,200.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$233,691.86	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$212,700.00	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,663.84	0.08%	0	\$0.00
	MAGNA BANK	1	\$205,329.26	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$191,763.92	0.06%	0	\$0.00
	MAVERICK FUNDING CORP	9	\$2,510,285.99	0.79%	0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$480,000.00	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$618,907.16	0.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$398,991.49	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$385,500.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$585,000.00	0.18%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$234,413.79	0.07%	0	\$0.00
	MERIT BANK	1	\$179,550.00	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$936,000.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$216,000.00	0.07%	0	\$0.00
	METCALF BANK	1	\$274,000.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
	METROPOLITAN BANK	1	\$230,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$561,521.15	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,637,160.44	0.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$301,500.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$185,250.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$226,221.50	0.07%	0	\$0.00
		1	\$350,000.00	0.11%	0	\$0.00



MIDWEST HERITAGE BANK, A FEDERAL SA						
MILLENIUM BANK	3	\$1,083,551.06	0.34%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,750.40	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$227,200.00	0.07%	0	\$0.00	
MORTGAGENETWORK	9	\$2,456,760.00	0.77%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$691,925.48	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,536,640.86	0.48%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$686,652.45	0.22%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,740,144.00	0.55%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,500.00	0.06%	0	\$0.00	
NAT RES - NEVADA	1	\$230,400.00	0.07%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	3	\$923,950.00	0.29%	0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$749,666.03	0.24%	0	\$0.00	
NEBRASKA BANK OF COMMERCE	1	\$292,805.06	0.09%	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,705.72	0.11%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$222,687.13	0.07%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	2	\$512,300.00	0.16%	0	\$0.00	
NUMARK CREDIT UNION	1	\$180,262.30	0.06%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	
O A MORTGAGE SERVICES	4	\$1,595,110.75	0.5%	0	\$0.00	
OCEANFIRST BANK	1	\$250,000.00	0.08%	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$262,500.00	0.08%	0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$260,000.00	0.08%	0	\$0.00	
PACIFIC HORIZON BANCORP INC	1	\$415,899.68	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$155,009.17	0.05%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,721,542.29	0.86%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,020.00	0.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,286,300.00	0.4%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	2	\$556,250.00	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$486,365.12	0.15%	0	\$0.00	
PARKSIDE LENDING LLC	15	\$5,592,184.94	1.76%	0	\$0.00	

	PARKSIDE LENDING, LLC	1	\$623,958.66	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$179,234.38	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$299,604.94	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$259,641.79	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$204,717.56	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,794,502.89	2.45%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$726,600.00	0.23%	0	\$0.00
	PIONEER BANK	3	\$820,414.40	0.26%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$152,622.98	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$3,194,110.26	1.01%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$622,500.00	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$416,463.23	0.13%	0	\$0.00
	POSTAL CREDIT UNION	1	\$182,429.87	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE INC	3	\$490,781.76	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$474,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,986.56	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$416,225.76	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$474,100.00	0.15%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$416,425.48	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$179,778.67	0.06%	0	\$0.00
	RABOBANK, N.A	2	\$454,463.97	0.14%	0	\$0.00
	RANLIFE, INC	2	\$509,300.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	19	\$5,408,589.38	1.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,650,291.59	1.46%	0	\$0.00
	RED BRICK MORTGAGE	1	\$206,301.73	0.06%	0	\$0.00
	RED RIVER BANK	3	\$881,236.79	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,000.00	0.18%	0	\$0.00
	RENASANT BANK	5	\$1,443,587.23	0.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$239,676.72	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$569,250.00	0.18%	0	\$0.00
	RESMAC INC	1	\$271,500.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$779,000.00	0.25%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$403,955.33	0.13%	0	\$0.00
		1	\$455,000.00	0.14%	0	\$0.00

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION						
ROCKLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$425,600.00	0.13%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$319,155.64	0.1%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	10	\$2,436,965.00	0.77%	0	\$0.00	
RPM MORTGAGE, INC	7	\$3,060,420.00	0.96%	0	\$0.00	
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$263,176.01	0.08%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,201,198.63	1.01%	0	\$0.00	
S&T BANK	1	\$279,920.00	0.09%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.13%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	
SANTANDER BANK, N.A	3	\$688,380.64	0.22%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,975.00	0.06%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,983.49	0.29%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.13%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$319,588.08	0.1%	0	\$0.00	
SFMC, LP	1	\$226,217.00	0.07%	0	\$0.00	
SHEA MORTGAGE INC	3	\$876,052.00	0.28%	0	\$0.00	
SHORE MORTGAGE	3	\$617,621.86	0.19%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,578,942.23	2.39%	0	\$0.00	
SKYLINE MORTGAGE, LLC	1	\$339,007.64	0.11%	0	\$0.00	
SOUND COMMUNITY BANK	2	\$581,000.00	0.18%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$261,000.00	0.08%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,069,750.00	0.65%	0	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$295,800.00	0.09%	0	\$0.00	
SOUTHERN ILLINOIS BANK	1	\$260,648.43	0.08%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,354.80	0.05%	0	\$0.00	
SOVEREIGN BANK, N.A	1	\$351,071.18	0.11%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$199,296.26	0.06%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$420,700.00	0.13%	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	

	STANDARD MORTGAGE CORP	2	\$383,747.71	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	15	\$5,243,798.33	1.65%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$196,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	28	\$7,893,060.96	2.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$576,612.81	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,838.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$416,430.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$597,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,250.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$287,850.00	0.09%	0	\$0.00
	SUMNER BANK AND TRUST	2	\$653,103.02	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,446,952.50	0.77%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$653,764.30	0.21%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,211,100.00	0.38%	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$805,008.04	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$196,480.00	0.06%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$611,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$216,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$182,400.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.09%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.19%	0	\$0.00
	TOTALBANK	1	\$287,200.00	0.09%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$261,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,794,864.49	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,263,606.00	0.4%	0	\$0.00
	UNIONBANK,N.A	1	\$448,638.49	0.14%	0	\$0.00
	UNITED BANK & TRUST	1	\$257,400.00	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$263,000.00	0.08%	0	\$0.00
		1	\$308,735.00	0.1%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNITED NORTHERN MORTGAGE BANKERS	1	\$193,250.92	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,994,502.81	3.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,189.02	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,794.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,228,964.11	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,860.18	0.07%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,675.00	0.06%	0	\$0.00
	VENTURE BANK	1	\$325,500.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$591,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$206,900.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$601,215.25	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,393,037.71	1.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$621,635.42	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,800.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$451,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$263,644.38	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	WESTERN BANCORP	3	\$1,004,950.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$334,904.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	45	\$12,443,357.85	3.92%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,043,829.63	0.96%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$524,801.30	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,778.57	0.06%	0	\$0.00

	YORK COUNTY FEDERAL CREDIT UNION	1	\$289,200.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$317,728,141.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12%	0	\$0.00
	CASHCALL, INC	1	\$390,494.75	30.43%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32	7.39%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$128,345.47	10%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,733.33	11.75%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$260,502.84	20.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,283,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARQ2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,812.99	11.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$38,865.79	2.99%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$76,107.36	5.86%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,111.29	8.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,535.67	7.67%	0	\$0.00
	LIFESTORE BANK A CORPORATION	1	\$42,000.00	3.24%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$95,500.00	7.36%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$86,223.96	6.64%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,320.59	7.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,924.18	6.54%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,300.00	4.65%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,009.51	5.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,605.03	14.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,297,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARR0	BANK OF SPRINGFIELD	1	\$131,315.00	3.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$411,077.61	9.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$904,330.00	21.39%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,937.35	5.72%	0	\$0.00
	EVERBANK	1	\$216,107.16	5.11%	0	\$0.00

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,553.44	5.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,692.50	3.99%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	7.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,500.00	3.21%	0	\$0.00
	GMFS LLC	1	\$174,454.00	4.13%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$154,711.71	3.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,259.87	3.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$356,340.14	8.43%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,227,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARS8	AMERISAVE MORTGAGE CORPORATION	5	\$434,271.71	42.45%	0	\$0.00
	ARMSTRONG BANK	1	\$86,015.44	8.41%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$81,492.70	7.97%	0	\$0.00
	CITIBANK,N.A	1	\$84,612.03	8.27%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$66,977.23	6.55%	0	\$0.00
	HARRINGTON BANK	1	\$102,991.63	10.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$166,577.10	16.28%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,022,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WART6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,027.85	3.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,362.75	3.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,500.00	5.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$176,874.80	5.78%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,196.84	2.1%	0	\$0.00
	EVERBANK	1	\$90,681.61	2.96%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$79,871.32	2.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$71,886.69	2.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,737.07	4.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,772.12	4.83%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$75,668.42	2.47%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$283,265.28	9.26%	0	\$0.00

	HUTCHINSON CREDIT UNION	1	\$127,008.61	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$99,225.44	3.24%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,380.62	4.16%	0	\$0.00
	NCB, FSB	1	\$115,398.10	3.77%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$144,056.51	4.71%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$59,832.97	1.96%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,497.34	1.75%	0	\$0.00
	SANTANDER BANK, N.A	1	\$91,958.19	3.01%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$313,773.17	10.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,110.89	2.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,914.70	3.92%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,278.44	6.72%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,059,279.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARU3	AMBER SKY HOME MORTGAGE LLC	1	\$357,989.65	20.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$268,761.43	15.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$377,056.91	21.38%	0	\$0.00
	CITIBANK,N.A	2	\$759,404.68	43.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,763,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARV1	AMERICAN INTERNET MORTGAGE, INC	6	\$1,462,000.00	31.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$643,840.00	13.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$170,400.00	3.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$371,475.85	7.9%	0	\$0.00
	CITIBANK,N.A	3	\$927,216.46	19.71%	0	\$0.00
	COLORADO CREDIT UNION	1	\$412,562.12	8.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$299,987.47	6.38%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$416,412.45	8.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,703,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARW9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,292.00	3.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$212,845.80	14.74%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$68,193.22	4.72%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,918.40	4.22%	0	\$0.00
	FREMONT BANK	1	\$71,364.48	4.94%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$194,180.67	13.45%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$548,462.95	37.99%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,626.42	8.91%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,683.19	4.27%	0	\$0.00
	Unavailable	1	\$49,242.94	3.42%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,443,810.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARX7	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,599.07	6.81%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$88,278.44	2.68%	0	\$0.00
	BANCO SANTANDER PR	1	\$67,221.35	2.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,707.47	3.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	3.88%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$91,756.13	2.78%	0	\$0.00
	CU COMMUNITY, LLC	1	\$64,000.00	1.94%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$121,000.00	3.67%	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,795.68	2.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$266,271.32	8.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$69,511.83	2.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	4.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,504.82	1.92%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,809.15	2.18%	0	\$0.00
	MARINE BANK	1	\$121,500.00	3.68%	0	\$0.00
	MIDWESTONE BANK	2	\$183,600.00	5.56%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	2.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$54,400.00	1.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,600.00	4.02%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$101,316.04	3.07%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	1.09%	0	\$0.00
	SIUSLAW BANK	1	\$143,500.00	4.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	3.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	2.73%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,500.00	2.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$96,651.60	2.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,833.28	8.03%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,299,356.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARY5	AMERICAN FINANCIAL RESOURCES INC	1	\$259,641.79	12.2%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	16.5%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$407,000.00	19.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$203,905.79	9.58%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$262,030.28	12.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$252,800.00	11.88%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,746.50	8.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$207,719.82	9.76%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,127,844.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WARZ2	3RD FED BANK	1	\$167,768.54	6.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$155,789.86	5.75%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,400.00	4.51%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$118,750.00	4.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,500.00	6.44%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	5.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,000.00	4.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$279,456.50	10.31%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$189,738.23	7%	0	\$0.00
	MORTGAGENETWORK	1	\$174,758.90	6.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	3.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$747,180.75	27.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	7.35%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,711,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS24	1ST MIDAMERICA CREDIT UNION	2	\$138,050.00	2.7%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	1.18%	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	1.18%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$210,146.20	4.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.57%	0	\$0.00
	AMERICAN BANK, N.A	1	\$72,500.00	1.42%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,598.70	1.54%	0	\$0.00
	ANCHORBANK, FSB	2	\$107,400.00	2.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	1.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,207.01	1.3%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,280.00	3.1%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,700.00	1.6%	0	\$0.00

BAXTER CREDIT UNION	2	\$137,250.00	2.69%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	1.12%	0	\$0.00
BLACKHAWK BANK	1	\$40,000.00	0.78%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$64,692.36	1.27%	0	\$0.00
CALIBER FUNDING LLC	1	\$52,966.94	1.04%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$57,500.00	1.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$43,700.00	0.86%	0	\$0.00
COMMUNITY STATE BANK	1	\$34,000.00	0.67%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,000.00	0.72%	0	\$0.00
CU MORTGAGE DIRECT	1	\$56,000.00	1.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	2.34%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$64,716.47	1.27%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$71,882.00	1.41%	0	\$0.00
FIRST FEDERAL BANK	1	\$69,000.00	1.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,750.00	1.19%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	1.57%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$40,000.00	0.78%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$61,374.31	1.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$40,000.00	0.78%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.67%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,370.00	0.75%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$70,500.00	1.38%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,700.00	1.29%	0	\$0.00
MARINE BANK	1	\$42,437.00	0.83%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$62,700.00	1.23%	0	\$0.00
MAX CREDIT UNION	1	\$52,000.00	1.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.43%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$157,700.00	3.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$70,000.00	1.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	1.57%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$206,694.47	4.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$236,452.64	4.63%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$74,000.00	1.45%	0	\$0.00
SPC CREDIT UNION	1	\$56,000.00	1.1%	0	\$0.00
STATE BANK FINANCIAL	1	\$30,000.00	0.59%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	1.57%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$62,000.00	1.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,500.00	1.15%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$56,749.28	1.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$71,500.00	1.4%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$26,088.00	0.51%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	1.27%	0	\$0.00
	THE PEOPLES BANK	1	\$63,000.00	1.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$78,300.00	1.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$161,720.45	3.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00	1.37%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$130,000.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,550.00	1.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,300.00	2.83%	0	\$0.00
	UWHARRIE BANK	2	\$150,000.00	2.91%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,105,075.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS32	ACCESS NATIONAL MORTGAGE	1	\$99,000.00	2.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$405,500.00	8.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	1.96%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$198,500.00	4.15%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$97,630.83	2.04%	0	\$0.00
	BOFI FEDERAL BANK	3	\$316,550.00	6.61%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,900.00	6.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,225.24	14.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$611,050.00	12.76%	0	\$0.00
	CITIBANK,N.A	1	\$92,509.43	1.93%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,000.00	1.94%	0	\$0.00
	CMC FUNDING, INC	1	\$108,000.00	2.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,000.00	2.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$199,500.00	4.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	1.84%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$104,550.00	2.18%	0	\$0.00

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	FIRST AMERICAN BANK	1	\$102,950.00	2.15%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$89,000.00	1.86%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,200.00	2.28%	0	\$0.00
	HARRINGTON BANK	1	\$92,000.00	1.92%	0	\$0.00
	HOME STATE BANK	1	\$102,000.00	2.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$90,500.00	1.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,070.42	2.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$102,600.00	2.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,600.00	8.37%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,787,435.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS40	ARVEST MORTGAGE COMPANY	1	\$124,800.00	4.68%	0	\$0.00
	BOFI FEDERAL BANK	5	\$602,487.00	22.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,800.00	4.15%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,600.00	4.18%	0	\$0.00
	CITIBANK,N.A	1	\$114,601.88	4.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	4.42%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,500.00	4.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$115,000.00	4.31%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$110,000.00	4.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$347,500.00	13.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,518.21	4.29%	0	\$0.00
	STAR FINANCIAL BANK	4	\$458,729.74	17.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	4.12%	0	\$0.00
	WESLEND FINANCIAL	1	\$120,250.00	4.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,668,786.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS57	AGRILAND FARM CREDIT BANK OF TEXAS	1	\$135,450.00	2.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$399,620.00	6.58%	0	\$0.00
	ARVEST BANK	1	\$127,950.00	2.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$427,600.00	7.04%	0	\$0.00
	BANK OF COMMERCE	1	\$136,860.00	2.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,000.00	2.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,830.11	9.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$269,800.00	4.44%	0	\$0.00
	CITIBANK,N.A	1	\$146,195.57	2.41%	0	\$0.00

	CMC FUNDING, INC	2	\$269,250.00	4.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,000.00	7.1%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$413,000.00	6.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,500.00	2.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$147,008.82	2.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$253,884.63	4.18%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$534,600.00	8.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$847,610.00	13.96%	0	\$0.00
	MBL BANK	1	\$145,350.00	2.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	2.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,900.00	2.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	2.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	2.33%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,070,409.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,000.00	3.95%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	3.75%	0	\$0.00
	BOFI FEDERAL BANK	6	\$954,300.00	23.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$168,000.00	4.2%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,400.00	8.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.75%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$168,280.00	4.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,840.00	16.47%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	4.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	3.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,480.00	4.21%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$150,000.00	3.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$164,000.00	4.1%	0	\$0.00
	HARRINGTON BANK	1	\$150,000.00	3.75%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	3.75%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$153,600.00	3.83%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS73	ACCESS NATIONAL MORTGAGE	1	\$78,000.00	2.44%	0	\$0.00
		1	\$43,760.00	1.37%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	ARVEST MORTGAGE COMPANY	3	\$199,263.00	6.25%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$79,657.99	2.5%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	2.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$677,862.65	21.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$158,300.00	4.96%	0	\$0.00
	BUSINESS BANK	1	\$77,000.00	2.41%	0	\$0.00
	CENTRIC BANK	1	\$62,250.00	1.95%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,750.34	2.19%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$45,026.20	1.41%	0	\$0.00
	CMC FUNDING, INC	1	\$62,500.00	1.96%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,000.00	2.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	2.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$73,000.00	2.29%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$60,000.00	1.88%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$83,400.00	2.61%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,700.00	1.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$261,000.00	8.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$58,400.00	1.83%	0	\$0.00
	MORRIS BANK	1	\$80,000.00	2.51%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$49,715.26	1.56%	0	\$0.00
	STAR FINANCIAL BANK	6	\$407,153.68	12.76%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	\$50,000.00	1.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$127,000.00	3.98%	0	\$0.00
	WHITAKER BANK INC	1	\$48,733.60	1.52%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,190,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS81	AMERICAN INTERNET MORTGAGE, INC	4	\$483,000.00	15.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,100.00	4.17%	0	\$0.00
	ARVEST BANK	1	\$131,290.00	4.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$113,000.00	3.54%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,900.00	8.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$268,900.00	8.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	3.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$404,391.00	12.68%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	4.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$377,100.00	11.82%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$134,892.86	4.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$148,000.00	4.64%	0	\$0.00
	MINERS BANK	1	\$113,000.00	3.54%	0	\$0.00
	PINNACLE BANK	1	\$112,200.00	3.52%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$109,104.53	3.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,189,878.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAS99	ACOPIA LLC	1	\$100,000.00	2.12%	0	\$0.00
	AFFILIATED BANK	1	\$87,859.57	1.87%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,306.06	1.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	2.04%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,000.00	2.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,300.00	2.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$90,637.72	1.93%	0	\$0.00
	CASHCALL INC	1	\$99,334.21	2.11%	0	\$0.00
	COLE TAYLOR BANK	1	\$100,400.00	2.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$204,872.38	4.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$88,000.00	1.87%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,250.00	2.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	1.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$98,250.00	2.09%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$88,500.00	1.88%	0	\$0.00
	GMFS LLC	2	\$197,300.00	4.19%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,800.00	2.01%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00
		1	\$95,816.62	2.04%	0	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.91%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$93,000.00	1.98%	0	\$0.00
	LEADERONE FINAL CORPORATION	1	\$103,100.51	2.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,300.00	1.96%	0	\$0.00
	MB FINANCIAL BANK, N.A	1	\$85,624.79	1.82%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$173,000.00	3.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,024.08	2.02%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,800.00	1.97%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,500.00	4.54%	0	\$0.00
	PEOPLES BANK	1	\$103,167.64	2.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	1.83%	0	\$0.00
	PIONEER BANK	1	\$98,000.00	2.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$193,575.75	4.11%	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	2.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,400.00	4.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	2.23%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$84,671.91	1.8%	0	\$0.00
	STEARNS LENDING INC	1	\$95,621.72	2.03%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$93,031.58	1.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,329.79	2.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,721.19	2.21%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,706,495.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASA6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$95,000.00	0.32%	0	\$0.00
	AAC CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$191,000.00	0.64%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.33%	0	\$0.00
	ADVANTAGE BANK	2	\$175,000.00	0.58%	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,604.37	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,618.62	0.61%	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,117.32	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.35%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$109,395.00	0.36%	0	\$0.00
ANCHORBANK, FSB	2	\$172,630.57	0.58%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$483,787.57	1.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,000.00	0.65%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.3%	0	\$0.00
BANCO SANTANDER PR	2	\$198,782.26	0.66%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
BANK MUTUAL	1	\$90,000.00	0.3%	0	\$0.00
BANK OF AMERICAN FORK	1	\$108,750.00	0.36%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.33%	0	\$0.00
BANK OF THE OZARKS	2	\$186,700.00	0.62%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$271,610.58	0.9%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.3%	0	\$0.00
BANNER BANK	1	\$104,000.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	2	\$210,550.00	0.7%	0	\$0.00
BAY EQUITY LLC	1	\$100,000.00	0.33%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
BLACKHAWK BANK	2	\$211,400.00	0.7%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$197,178.43	0.66%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,750.00	0.65%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$97,162.87	0.32%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$205,000.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,250.00	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,000.00	0.29%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$109,600.00	0.37%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$103,555.39	0.35%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$94,202.80	0.31%	0	\$0.00
CENTRAL BANK	1	\$104,000.00	0.35%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00

CENTRAL STATE BANK	1	\$90,951.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$106,800.75	0.36%	0	\$0.00
CHEMICAL BANK	4	\$385,500.00	1.28%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,800.00	0.31%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$109,136.16	0.36%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$105,000.00	0.35%	0	\$0.00
CITY NATIONAL BANK	1	\$87,200.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,564.29	0.35%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,250.00	0.3%	0	\$0.00
COMMUNICATING ARTS CREDIT UNION	1	\$94,316.64	0.31%	0	\$0.00
COMMUNITY BANK	1	\$102,000.00	0.34%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$100,000.00	0.33%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$85,000.00	0.28%	0	\$0.00
COUNTY BANK	1	\$99,000.00	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$98,581.02	0.33%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$108,891.88	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$180,619.05	0.6%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,718.69	0.35%	0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.32%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$94,602.00	0.32%	0	\$0.00
DEWITT BANK AND TRUST	1	\$96,800.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$87,000.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$673,325.09	2.24%	0	\$0.00
DORAL MORTGAGE LLC	1	\$85,234.05	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$99,600.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,600.00	0.64%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$195,500.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	2	\$194,943.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$212,000.00	0.71%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$186,917.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$100,000.00	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.34%	0	\$0.00
FARMERS STATE BANK	1	\$102,500.00	0.34%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,000.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,200.00	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$106,053.82	0.35%	0	\$0.00
FIRST COUNTY BANK	1	\$105,000.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,000.00	0.32%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,600.00	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,637.00	0.95%	0	\$0.00
FIRST INTERSTATE BANK	1	\$93,950.00	0.31%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,815.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$91,200.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,380.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,750.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$746,025.00	2.49%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$88,615.67	0.3%	0	\$0.00
FIRST STATE BANK	1	\$96,000.00	0.32%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$101,000.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$284,680.00	0.95%	0	\$0.00
FIRSTBANK	1	\$97,170.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$373,520.00	1.24%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$99,628.68	0.33%	0	\$0.00
FORUM CREDIT UNION	2	\$184,124.99	0.61%	0	\$0.00
FULTON BANK, N.A	1	\$96,400.00	0.32%	0	\$0.00
GMFS LLC	2	\$181,500.00	0.6%	0	\$0.00
GOODFIELD STATE BANK	1	\$96,000.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,700.00	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$197,400.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$86,250.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,534.01	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$97,600.00	0.33%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
HONOR BANK	1	\$94,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A	1	\$107,200.00	0.36%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,575.00	0.31%	0	\$0.00
INDEPENDENT BANK	3	\$298,383.00	0.99%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$106,840.00	0.36%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$104,800.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$103,955.62	0.35%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$95,300.00	0.32%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$95,597.80	0.32%	0	\$0.00
LANDMARK CREDIT UNION	2	\$196,400.00	0.65%	0	\$0.00
LEADER BANK N.A	2	\$202,000.00	0.67%	0	\$0.00
MACON BANK, INC	1	\$107,000.00	0.36%	0	\$0.00
MARINE BANK	1	\$98,000.00	0.33%	0	\$0.00
MARINE CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP	1	\$105,000.00	0.35%	0	\$0.00
	1	\$93,750.00	0.31%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,834.26	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,720.00	0.29%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$108,750.00	0.36%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,400.00	0.36%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$99,581.04	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$185,600.00	0.62%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$99,200.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$93,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$183,800.00	0.61%	0	\$0.00
	NORTHVIEW BANK	1	\$95,000.00	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$86,300.00	0.29%	0	\$0.00
	OMNIAMERICAN BANK	1	\$94,500.00	0.31%	0	\$0.00
	OOSTBURG STATE BANK	1	\$102,500.00	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$96,000.00	0.32%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$97,000.00	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$91,614.57	0.31%	0	\$0.00
	PEOPLES STATE BANK	1	\$104,000.00	0.35%	0	\$0.00
	PIONEER BANK	2	\$194,700.00	0.65%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$98,400.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$100,000.00	0.33%	0	\$0.00
	PLAZA HOME MIORTGAGE, INC	1	\$99,206.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$109,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$189,470.00	0.63%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$99,576.79	0.33%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,500.00	0.65%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$89,600.00	0.3%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00
	PROVINCIAL BANK	1	\$102,400.00	0.34%	0	\$0.00
	PURDUE FEDERAL CU	1	\$101,200.00	0.34%	0	\$0.00
	RABOBANK, N.A	1	\$102,250.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$405,800.00	1.35%	0	\$0.00
	ROYAL BANK	1	\$91,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$183,218.23	0.61%	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC	1	\$108,178.00	0.36%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$182,616.37	0.61%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,200.00	0.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$492,402.00	1.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,600.00	0.29%	0	\$0.00
	SOUTHEAST BANK	1	\$90,000.00	0.3%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$95,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$300,500.00	1%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$108,000.00	0.36%	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	4	\$405,200.00	1.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,566.10	0.32%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$102,650.00	0.34%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$90,000.00	0.3%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,182.30	0.66%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,700.00	0.32%	0	\$0.00
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.29%	0	\$0.00
		1	\$98,940.00	0.33%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$99,581.04	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,000.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$559,472.28	1.86%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$93,797.29	0.31%	0	\$0.00
	UNITED TEXAS BANK	1	\$94,601.99	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$90,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$415,500.00	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,800.00	0.71%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$98,581.02	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$90,000.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,011.11	0.35%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$30,015,409.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASB4	3 RIVERS FEDERAL CU	1	\$112,000.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$239,600.00	0.95%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,100.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$116,200.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,850.00	0.48%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$815,911.56	3.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.46%	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.49%	0	\$0.00
	BANK OF THE CASCADES	1	\$117,206.89	0.46%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.46%	0	\$0.00



	CALIBER HOME LOANS, INC	1	\$121,000.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,300.00	0.47%	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.44%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,600.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.49%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$119,000.00	0.47%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$110,000.00	0.44%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$340,580.25	1.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$339,443.40	1.34%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$116,000.00	0.46%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$118,837.50	0.47%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,500.00	0.46%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$124,450.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$116,000.00	0.46%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00
	CU CHANNELS, LLC	1	\$119,000.00	0.47%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%	0	\$0.00
	DFCU FINANCIAL	4	\$462,800.00	1.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$360,250.00	1.43%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$110,525.47	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$110,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$241,115.00	0.96%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$123,992.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,400.00	0.44%	0	\$0.00
		1	\$112,000.00	0.44%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$120,297.80	0.48%	0	\$0.00	
FIRST EWUITY MORTGAGE BANKERS, INC	1	\$122,200.00	0.48%	0	\$0.00	
FIRST FEDERAL BANK	1	\$119,486.98	0.47%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45%	0	\$0.00	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45%	0	\$0.00	
FIRST NIAGARA BANK, N.A	6	\$713,355.00	2.83%	0	\$0.00	
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.45%	0	\$0.00	
FIRSTBANK	1	\$110,000.00	0.44%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$234,000.00	0.93%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$114,500.00	0.45%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93%	0	\$0.00	
FULTON BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	
GECU	1	\$120,796.61	0.48%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$122,882.73	0.49%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.49%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$241,047.26	0.95%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$357,520.00	1.42%	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	
HOME FEDERAL BANK	2	\$233,200.00	0.92%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00	
HORIZON BANK, N.A	2	\$237,500.00	0.94%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00	

INDEPENDENT BANK	1	\$114,250.00	0.45%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,900.00	0.44%	0	\$0.00
JONAH BANK OF WYOMING	1	\$115,900.00	0.46%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$116,808.56	0.46%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$113,190.00	0.45%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,351.98	0.48%	0	\$0.00
LUANA SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
M/I FINANCIAL CORP	1	\$120,000.00	0.48%	0	\$0.00
MAIN STREET BANK	1	\$119,200.00	0.47%	0	\$0.00
MARINE BANK	1	\$123,000.00	0.49%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$122,000.00	0.48%	0	\$0.00
MID AMERICA MORTGAGE	1	\$121,350.00	0.48%	0	\$0.00
MID OHIO MORTGAGE CORPORATION	1	\$113,500.00	0.45%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$120,536.66	0.48%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.49%	0	\$0.00
MORGAN FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00
MORTGAGE 1 INC	1	\$115,000.00	0.46%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$116,000.00	0.46%	0	\$0.00
MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$113,810.00	0.45%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$124,000.00	0.49%	0	\$0.00
MORTGAGENETWORK	2	\$237,500.00	0.94%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$235,875.00	0.93%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$117,175.00	0.46%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,713.18	0.46%	0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$124,426.51	0.49%	0	\$0.00
OPES ADVISORS, INC	1	\$113,600.00	0.45%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,900.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$112,000.00	0.44%	0	\$0.00

MORTGAGE GROUP, INC						
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.47%	0	\$0.00	
PENTAGON FEDERAL C. U	2	\$224,388.70	0.89%	0	\$0.00	
PINNACLE BANK	1	\$119,000.00	0.47%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,800.00	0.95%	0	\$0.00	
PIONEER BANK	1	\$111,100.00	0.44%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$112,000.00	0.44%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,900.00	0.97%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$110,500.00	0.44%	0	\$0.00	
PURDUE FEDERAL CU	1	\$117,900.00	0.47%	0	\$0.00	
R P FUNDING, INC	1	\$122,000.00	0.48%	0	\$0.00	
RABOBANK, N.A	1	\$122,000.00	0.48%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.48%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86%	0	\$0.00	
ROYAL BANK	1	\$118,000.00	0.47%	0	\$0.00	
ROYAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$113,182.06	0.45%	0	\$0.00	
SHORE MORTGAGE	1	\$124,126.85	0.49%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$240,000.00	0.95%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$244,000.00	0.97%	0	\$0.00	
STEARNS LENDING INC	3	\$346,731.97	1.37%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,131.92	0.44%	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$117,200.00	0.46%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46%	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44%	0	\$0.00	
THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48%	0	\$0.00	
UMB BANK, N.A	1	\$115,850.00	0.46%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3%	0	\$0.00	

	UNITED BANK & TRUST	1	\$119,300.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,899.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00
	WINTEX GROUP LLC	2	\$244,350.00	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,242,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55%	0	\$0.00
	ADVANTAGE BANK	1	\$139,000.00	0.55%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,995.00	1.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,288.70	1.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,625.00	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
	ANCHOR D BANK	1	\$148,500.00	0.59%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,446.98	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$397,100.00	1.57%	0	\$0.00
	BANK OF ALMA	1	\$136,000.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,200.00	0.53%	0	\$0.00
	BENEFICIAL BANK	1	\$140,000.00	0.55%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$135,995.96	0.54%	0	\$0.00
	BORDER STATE BANK	1	\$147,367.29	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.52%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$291,177.87	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,200.00	1.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,400.00	1.02%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$411,800.00	1.63%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$137,406.64	0.54%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,767.00	1.64%	0	\$0.00
	CLEVELAND STATE BANK	1	\$135,000.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,500.00	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,000.00	0.52%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$135,250.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$256,200.00	1.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.59%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58%	0	\$0.00
	DFCU FINANCIAL	2	\$288,000.00	1.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,500.00	2.69%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$147,622.59	0.59%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,325.00	1.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$127,950.65	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$283,000.00	1.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00
	FARMINGTON BANK	1	\$128,000.00	0.51%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK	1	\$139,413.46	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$250,811.00	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$287,150.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$148,059.00	0.59%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$553,800.00	2.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,822.73	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$278,400.00	1.1%	0	\$0.00
	GECU	1	\$129,000.00	0.51%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,000.00	0.5%	0	\$0.00
	GREER STATE BANK	1	\$140,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$292,500.00	1.16%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$142,500.00	0.56%	0	\$0.00

HEARTLAND BANK	1	\$134,726.82	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,200.00	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.57%	0	\$0.00
HOME BANK	1	\$130,000.00	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$126,000.00	0.5%	0	\$0.00
HORIZON BANK, N.A	1	\$142,700.00	0.57%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$283,320.08	1.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
LEADER BANK N.A	2	\$259,600.00	1.03%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,500.00	0.56%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00
MAGNA BANK	2	\$272,992.29	1.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE	2	\$272,140.00	1.08%	0	\$0.00
MIDWEST BANK N.A	1	\$127,000.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.52%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,300.00	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52%	0	\$0.00
NORTHMARK BANK	1	\$139,401.96	0.55%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$256,913.73	1.02%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04%	0	\$0.00
PRIMWEST MORTGAGE	1	\$135,900.00	0.54%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
PROVIDENCE BANK	1	\$131,446.98	0.52%	0	\$0.00
RABUN COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.53%	0	\$0.00
RENASANT BANK	1	\$125,000.00	0.5%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88%	0	\$0.00
ROYAL BANK	1	\$135,000.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00
SANTANDER BANK, N.A	2	\$260,403.11	1.03%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55%	0	\$0.00
	1	\$137,970.00	0.55%	0	\$0.00

SECURITY SAVINGS BANK, A CORPORATION						
SHERBURNE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,500.00	0.56%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$124,096.32	0.49%	0	\$0.00	
SOUTHERN BANK	1	\$129,444.24	0.51%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,900.00	0.54%	0	\$0.00	
STATE BANK OF THE LAKES	1	\$146,500.00	0.58%	0	\$0.00	
STEARNS LENDING INC	3	\$406,250.00	1.61%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00	0.52%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$134,900.00	0.53%	0	\$0.00	
SUSQUEHANNA BANK	2	\$283,200.00	1.12%	0	\$0.00	
SUTTON BANK	1	\$130,400.00	0.52%	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.52%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$138,633.00	0.55%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$131,300.00	0.52%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$287,000.00	1.14%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$286,550.24	1.14%	0	\$0.00	
UNITED BANK	1	\$148,000.00	0.59%	0	\$0.00	
UNITED BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$146,377.87	0.58%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$538,586.54	2.13%	0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.5%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.55%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$141,200.00	0.56%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	
WEBSTER BANK, N.A	1	\$129,000.00	0.51%	0	\$0.00	



	WOOD & HUSTON BANK	1	\$136,000.00	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,258.39	1.09%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,227,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$153,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,782.65	0.48%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$167,289.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,000.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.43%	0	\$0.00
	ANCHORBANK, FSB	1	\$161,500.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$613,613.90	1.75%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$308,700.00	0.88%	0	\$0.00
	BANK MUTUAL	1	\$155,000.00	0.44%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$166,400.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,000.00	0.44%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,339.78	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$171,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$477,000.00	1.36%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$162,000.00	0.46%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$503,470.00	1.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$328,000.00	0.94%	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,270.18	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$172,300.00	0.49%	0	\$0.00
	CMC HOME LENDING	1	\$168,996.74	0.48%	0	\$0.00
		2	\$311,500.00	0.89%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$152,910.00	0.44%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
COBALT MORTGAGE, INC	2	\$314,735.00	0.9%	0	\$0.00
COMMERCE STATE BANK	2	\$311,800.00	0.89%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$173,400.00	0.5%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,990.00	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$312,352.00	0.89%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$156,507.44	0.45%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.46%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00
DFCU FINANCIAL	1	\$157,500.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$152,390.86	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,451,950.00	4.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$329,600.00	0.94%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,200.00	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$650,100.00	1.86%	0	\$0.00
EQUITY RESOURCES, INC	1	\$160,800.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$316,800.00	0.91%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,223.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$488,300.00	1.4%	0	\$0.00
EVOLVE BANK & TRUST	2	\$317,600.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$463,500.00	1.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.44%	0	\$0.00
FARMERS STATE BANK	1	\$158,500.00	0.45%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$163,700.00	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,999.00	0.48%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$163,248.95	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$312,000.00	0.89%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	1	\$156,173.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$172,000.00	0.49%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.43%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$470,000.00	1.34%	0	\$0.00
FIRST PLACE BANK	1	\$163,152.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$156,100.00	0.45%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$165,103.38	0.47%	0	\$0.00
FRONTIER BANK	1	\$160,550.00	0.46%	0	\$0.00
GATEWAY HOME LENDING	1	\$155,200.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.89%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$166,293.23	0.48%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00
GREAT WESTERN BANK	1	\$153,250.00	0.44%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$484,700.00	1.39%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$152,000.00	0.43%	0	\$0.00
HORIZON BANK, N.A	1	\$171,000.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,600.00	0.49%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$150,000.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$627,085.02	1.79%	0	\$0.00
LEADER BANK N.A	1	\$165,000.00	0.47%	0	\$0.00
LIBERTY BANK & TRUST	1	\$170,000.00	0.49%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$157,736.38	0.45%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00
LUANA SAVINGS BANK	1	\$154,908.48	0.44%	0	\$0.00
M/I FINANCIAL CORP	1	\$150,000.00	0.43%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$169,280.53	0.48%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$162,350.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,300.00	0.44%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$156,000.00	0.45%	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$162,400.00	0.46%	0	\$0.00

MIDWESTONE BANK	1	\$155,000.00	0.44%	0	\$0.00
MINERS BANK	1	\$151,920.00	0.43%	0	\$0.00
MORTGAGE 1 INC	2	\$315,000.00	0.9%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49%	0	\$0.00
MORTGAGENETWORK	1	\$168,000.00	0.48%	0	\$0.00
MOUNT VERNON BANK	1	\$152,010.00	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47%	0	\$0.00
NETWORK FUNDING, L.P	1	\$172,500.00	0.49%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$160,800.00	0.46%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.43%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$167,296.16	0.48%	0	\$0.00
PALMYRA STATE BANK	1	\$150,000.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$308,694.85	0.88%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$307,000.00	0.88%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$474,352.48	1.36%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44%	0	\$0.00
PROVIDENCE BANK	1	\$158,600.00	0.45%	0	\$0.00
RABOBANK, N.A	1	\$171,257.24	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$333,400.00	0.95%	0	\$0.00
REDWOOD CREDIT UNION	2	\$300,000.00	0.86%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$802,000.00	2.29%	0	\$0.00
RPM MORTGAGE, INC	2	\$324,900.00	0.93%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47%	0	\$0.00
SANBORN CORPORATION	1	\$174,900.00	0.5%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00
SECURITY BANK	1	\$155,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,800.00	0.92%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00
SOUTHWEST MISSOURI BANK A	1	\$158,100.00	0.45%	0	\$0.00

	MISSOURI					
	STANDARD PACIFIC MORTGAGE, INC	1	\$154,500.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$150,000.00	0.43%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$155,000.00	0.44%	0	\$0.00
	STEARNS LENDING INC	1	\$170,000.00	0.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.43%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$166,492.39	0.48%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46%	0	\$0.00
	UNIONBANK,N.A	1	\$154,350.62	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,500.00	0.48%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$316,250.00	0.92%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$34,974,549.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASE8	1ST MIDAMERICA CREDIT UNION	1	\$53,150.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$336,800.00	1.12%	0	\$0.00
	ADVANTAGE BANK	1	\$64,000.00	0.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,769.14	0.18%	0	\$0.00
	ALLIANCE BANK	2	\$113,950.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$97,876.52	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$148,060.00	0.49%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$73,750.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$67,000.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A	1	\$73,000.00	0.24%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,481.10	0.2%	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	2	\$148,900.00	0.5%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,694.83	0.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$45,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.19%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$82,569.07	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$292,550.00	0.98%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$108,500.00	0.36%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$673,305.32	2.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,050.00	0.43%	0	\$0.00
BANK FIRST NATIONAL	1	\$76,400.00	0.25%	0	\$0.00
BANK MUTUAL	2	\$114,958.18	0.38%	0	\$0.00
BANK OF HAWAII	1	\$47,000.00	0.16%	0	\$0.00
BANK OF QUINCY	1	\$50,000.00	0.17%	0	\$0.00
BANK OF SULLIVAN	1	\$83,000.00	0.28%	0	\$0.00
BANKWEST OF KANSAS	1	\$45,550.00	0.15%	0	\$0.00
BANNER BANK	1	\$68,000.00	0.23%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$51,779.93	0.17%	0	\$0.00
BAXTER CREDIT UNION	4	\$286,610.00	0.96%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00
BETTER BANKS	1	\$75,000.00	0.25%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$106,600.00	0.36%	0	\$0.00
BLUE HILLS BANK	1	\$50,000.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$82,200.00	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$30,000.00	0.1%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$78,709.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.25%	0	\$0.00
CALCITE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$34,851.87	0.12%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$38,995.94	0.13%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$30,000.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$109,229.15	0.36%	0	\$0.00
CENTRAL BANK	2	\$98,230.72	0.33%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.22%	0	\$0.00

CENTRAL TRUST BANK	1	\$45,000.00	0.15%	0	\$0.00
CENTREBANK	1	\$41,250.00	0.14%	0	\$0.00
CENTRUE BANK	2	\$123,000.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	3	\$221,000.00	0.74%	0	\$0.00
CHEMICAL BANK	4	\$238,225.00	0.79%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
CITIZENS BANK	1	\$73,600.00	0.25%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23%	0	\$0.00
CITIZENS FIRST BANK	2	\$139,150.00	0.46%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$155,000.00	0.52%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27%	0	\$0.00
CITY BANK MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00
CITY NATIONAL BANK	1	\$74,184.70	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$215,250.00	0.72%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$55,625.00	0.19%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
COMMERCE MORTGAGE	1	\$71,250.00	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$46,550.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	2	\$79,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$74,746.17	0.25%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.21%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$60,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$76,000.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$78,217.56	0.26%	0	\$0.00
CU CHANNELS, LLC	1	\$40,000.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,200.00	0.25%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.27%	0	\$0.00
DATCU CREDIT UNION	1	\$82,703.49	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,600.00	0.51%	0	\$0.00
DFCU FINANCIAL	4	\$235,250.00	0.78%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$108,800.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$62,359.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.17%	0	\$0.00
DORAL MORTGAGE LLC	1	\$51,277.61	0.17%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$31,625.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$130,800.00	0.44%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$30,261.69	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$308,620.00	1.03%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC	1	\$78,400.00	0.26%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,040.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,375.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00
EXCHANGE STATE BANK	1	\$76,500.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,200.00	0.49%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$28,480.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,125.00	0.35%	0	\$0.00
FARMERS STATE BANK	1	\$47,500.00	0.16%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$67,414.76	0.22%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27%	0	\$0.00
FIDELITY BANK	1	\$80,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,250.00	0.22%	0	\$0.00
FIMI INC	1	\$60,000.00	0.2%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00
FIRST BANK	2	\$90,400.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,300.53	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$217,369.87	0.73%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$47,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$58,550.00	0.2%	0	\$0.00



FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,000.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	3	\$198,720.67	0.66%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$29,500.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00
FIRST FLIGHT FCU	1	\$48,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$139,300.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$68,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$83,662.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$48,800.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$584,500.00	1.95%	0	\$0.00
FIRST PLACE BANK	2	\$67,988.68	0.23%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$30,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$33,000.00	0.11%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	2	\$73,000.00	0.24%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$32,000.00	0.11%	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,500.00	0.46%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.26%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$371,800.00	1.24%	0	\$0.00
FLANAGAN STATE BANK	1	\$30,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	3	\$205,608.17	0.69%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$60,000.00	0.2%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00
GECU	1	\$65,600.00	0.22%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$81,101.80	0.27%	0	\$0.00

	GMFS LLC	2	\$135,550.00	0.45%	0	\$0.00
	GREAT WESTERN BANK	1	\$69,886.33	0.23%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00
	GREER STATE BANK	1	\$60,000.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$55,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$211,075.05	0.7%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$39,812.50	0.13%	0	\$0.00
	HARBOR CREDIT UNION	1	\$67,491.69	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$86,680.00	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$67,122.48	0.22%	0	\$0.00
	HOLCOMB STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$64,827.27	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC-ATLANTA, GA	1	\$62,733.37	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$144,800.00	0.48%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28%	0	\$0.00
	ILLINI BANK	1	\$34,400.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,843.20	0.18%	0	\$0.00
	INDEPENDENT BANK	3	\$208,500.00	0.7%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00
	INTERBANK	1	\$57,000.00	0.19%	0	\$0.00
	INTERCITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$80,100.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$281,900.00	0.94%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,400.00	0.25%	0	\$0.00
	IXONIA BANK	1	\$70,000.00	0.23%	0	\$0.00
	JACKSON COUNTY BANK	1	\$43,300.00	0.14%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32%	0	\$0.00
	KENT BANK	1	\$75,000.00	0.25%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28%	0	\$0.00
		1	\$84,550.00	0.28%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	1	\$46,400.00	0.15%	0	\$0.00	
LIBERTY BANK	1	\$42,750.00	0.14%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$82,600.00	0.28%	0	\$0.00	
LUANA SAVINGS BANK	1	\$77,673.42	0.26%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	
MARINE BANK	1	\$41,600.00	0.14%	0	\$0.00	
MARINE CREDIT UNION	2	\$111,500.00	0.37%	0	\$0.00	
MARION COUNTY SAVINGS BANK	2	\$93,098.00	0.31%	0	\$0.00	
MERCANTILE BANK	1	\$64,722.11	0.22%	0	\$0.00	
MERCANTILE BANK OF MICHIGAN	1	\$52,000.00	0.17%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$134,650.00	0.45%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,200.00	0.22%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$31,200.00	0.1%	0	\$0.00	
MIDWESTONE BANK	2	\$95,550.00	0.32%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00	
MORGAN FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$301,375.00	1.01%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$54,000.00	0.18%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$138,000.00	0.46%	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$40,000.00	0.13%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$32,400.00	0.11%	0	\$0.00	
NCB, FSB	1	\$65,000.00	0.22%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$78,800.00	0.26%	0	\$0.00	
NORTH VALLEY BANK	1	\$67,000.00	0.22%	0	\$0.00	
NORTHVIEW BANK	1	\$65,000.00	0.22%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	6	\$309,275.00	1.03%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,786.33	0.17%	0	\$0.00	
OOSTBURG STATE BANK	1	\$64,300.00	0.21%	0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$71,700.00	0.24%	0	\$0.00	
PALMYRA STATE BANK	1	\$63,704.57	0.21%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$64,500.00	0.22%	0	\$0.00	
PBI BANK INC	1	\$56,000.00	0.19%	0	\$0.00	
PEKIN NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00	

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$166,599.93	0.56%	0	\$0.00
PEOPLE'S BANK AND TRUST	2	\$84,550.00	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	3	\$175,000.00	0.58%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$70,000.00	0.23%	0	\$0.00
PHELPS COUNTY BANK	1	\$83,000.00	0.28%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
PIONEER BANK	1	\$65,200.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$75,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$349,860.00	1.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$119,364.31	0.4%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.18%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$33,750.00	0.11%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$75,280.05	0.25%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
PROVIDENCE BANK	1	\$66,400.00	0.22%	0	\$0.00
RABOBANK, N.A	1	\$53,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$59,500.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$67,000.00	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$120,969.31	0.4%	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$66,000.00	0.22%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,914.71	0.27%	0	\$0.00
RENASANT BANK	3	\$219,094.60	0.73%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$43,134.97	0.14%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$79,664.84	0.27%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$162,700.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	2	\$106,250.00	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$49,786.25	0.17%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$109,353.70	0.36%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$145,181.31	0.48%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.17%	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,300.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A	1	\$39,600.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$365,381.06	1.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$376,422.59	1.26%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$121,100.00	0.4%	0	\$0.00
	SIUSLAW BANK	1	\$78,800.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,981.39	0.22%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$50,800.00	0.17%	0	\$0.00
	SPC CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$80,000.00	0.27%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$66,500.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.22%	0	\$0.00
	STATE STREET BANK	2	\$106,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$52,025.00	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$78,700.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00
	SUMMIT NATIONAL BANK	1	\$49,349.36	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$44,731.00	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,439.74	0.24%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$43,736.00	0.15%	0	\$0.00
	SUTTON BANK	1	\$65,600.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75%	0	\$0.00
	TALMER BANK AND TRUST	3	\$183,425.21	0.61%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$71,500.00	0.24%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.17%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28%	0	\$0.00
	THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$70,400.00	0.23%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$51,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00
		3	\$161,839.71	0.54%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,550.00	0.18%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38%	0	\$0.00	
TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,575.00	0.19%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$208,763.95	0.7%	0	\$0.00	
UNITED BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	2	\$111,000.00	0.37%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$61,120.00	0.2%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$79,920.00	0.27%	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$57,370.00	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.2%	0	\$0.00	
UWHARRIE BANK	1	\$52,400.00	0.17%	0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$68,000.00	0.23%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$218,387.00	0.73%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.27%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$27,550.00	0.09%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$92,007.13	0.31%	0	\$0.00	
WOODFORD STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$151,700.00	0.51%	0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC	3	\$170,200.23	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$221,305.02	0.74%	0	\$0.00
	Unavailable	1	\$53,751.88	0.16%	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$29,973,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASF5	4TRUST MORTGAGE, INC	1	\$202,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$812,000.00	0.81%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$199,136.33	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$509,000.00	0.51%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,820.07	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$213,890.93	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$176,250.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$347,260.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,500.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$883,450.59	0.88%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,946.19	0.47%	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00
	BANK OF THE JAMES	1	\$217,964.18	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,491,486.24	1.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$295,000.00	0.29%	0	\$0.00
	BANKWEST OF KANSAS	1	\$335,000.00	0.33%	0	\$0.00
	BANNER BANK	1	\$385,000.00	0.38%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,147.31	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00
	BLACKHAWK BANK	1	\$228,000.00	0.23%	0	\$0.00
	BLUE HILLS BANK	1	\$256,000.00	0.25%	0	\$0.00
	BROADWAY BANK	1	\$220,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,046,755.00	1.04%	0	\$0.00
		1	\$272,000.00	0.27%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,352.00	0.25%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$275,000.00	0.27%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$486,985.23	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,796,600.00	1.79%	0	\$0.00
	CASHCALL INC	4	\$1,261,602.66	1.25%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$408,265.17	0.41%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$274,831.92	0.27%	0	\$0.00
	CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$221,580.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$804,000.00	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,500.00	0.2%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$296,038.00	0.29%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$262,171.26	0.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$277,831.12	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$254,927.48	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,479,000.00	1.47%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,703,600.00	1.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$511,566.15	0.51%	0	\$0.00
	COMMUNITY BANK, INC	1	\$219,000.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,005,000.00	1%	0	\$0.00
	COUNTY BANK	1	\$237,500.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$229,900.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$352,501.82	0.35%	0	\$0.00
	DFCU FINANCIAL	4	\$811,000.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$355,000.00	0.35%	0	\$0.00
	DIME BANK	1	\$188,800.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,862,700.00	1.85%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,118,500.00	1.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$182,900.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$252,700.00	0.25%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00
		3	\$795,189.00	0.79%	0	\$0.00



EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,972.00	0.28%	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$639,000.00	0.63%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,000.00	0.4%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19%	0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,000.00	1.24%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	
FIRST FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00	0.62%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$199,144.98	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A	6	\$1,349,500.00	1.34%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$187,204.35	0.19%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,300.00	1.04%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,030.00	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$538,000.00	0.53%	0	\$0.00	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.34%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00	
GREAT WESTERN BANK	1	\$175,000.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$244,000.00	0.24%	0	\$0.00	

	GUILD MORTGAGE COMPANY	3	\$1,016,192.00	1.01%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$244,000.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	1	\$376,000.00	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$229,000.00	0.23%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$233,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$533,300.00	0.53%	0	\$0.00
	INTERBANK	1	\$298,743.14	0.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,500.00	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,828.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$511,713.28	0.51%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	LEADER BANK N.A	1	\$314,400.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$315,900.00	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$240,000.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$180,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC	2	\$545,427.98	0.54%	0	\$0.00
	MORTGAGE 1 INC	1	\$250,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$358,500.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$622,000.00	0.62%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$372,000.00	0.37%	0	\$0.00
	NORTHVIEW BANK	1	\$260,000.00	0.26%	0	\$0.00
	NW PLUS CU	1	\$180,000.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$397,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC	1	\$224,162.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.23%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$298,743.14	0.3%	0	\$0.00
		1	\$347,124.67	0.34%	0	\$0.00

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK						
PANHANDLE STATE BANK	1	\$186,300.00	0.19%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,200.00	0.28%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,067,000.00	1.06%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	
PATELCO CREDIT UNION	1	\$268,435.77	0.27%	0	\$0.00	
PENTAGON FEDERAL C. U	2	\$475,374.33	0.47%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,745,050.00	3.72%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	
PIONEER BANK	1	\$240,000.00	0.24%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$270,000.00	0.27%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	10	\$2,536,968.00	2.52%	0	\$0.00	
PMAC LENDING SERVICES, INC	3	\$809,611.23	0.8%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$397,000.00	0.39%	0	\$0.00	
PROGRESSIVE BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,000.00	0.22%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$299,250.00	0.3%	0	\$0.00	
RANLIFE, INC	1	\$195,000.00	0.19%	0	\$0.00	
RCB BANK	1	\$181,600.00	0.18%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$995,500.00	0.99%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	
RENASANT BANK	2	\$629,297.00	0.63%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	13	\$3,585,800.00	3.56%	0	\$0.00	
ROYAL CREDIT UNION	1	\$174,244.29	0.17%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00	0.18%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$617,957.72	0.61%	0	\$0.00	
	1	\$280,000.00	0.28%	0	\$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$270,200.00	0.27%	0	\$0.00
	SHEA MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,547,450.00	3.52%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,750.00	0.19%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$183,000.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$700,000.00	0.7%	0	\$0.00
	STATE STREET BANK	1	\$298,500.00	0.3%	0	\$0.00
	STEARNS LENDING INC	9	\$2,536,811.35	2.52%	0	\$0.00
	STERLING NATIONAL BANK	1	\$387,618.49	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,037,500.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$283,805.98	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$253,600.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$197,000.00	0.2%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,704.54	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$417,000.00	0.41%	0	\$0.00
	TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$717,000.00	0.71%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,080.07	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$998,326.65	0.99%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
		1	\$306,000.00	0.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$960,179.00	0.95%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,736.96	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$333,000.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,161,000.00	1.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$528,134.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,186,000.00	1.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,700.00	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$472,000.00	0.47%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$721,653.78	0.72%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$311,920.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$218,500.00	0.22%	0	\$0.00
	Unavailable	1	\$196,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,648,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,167,150.00	1.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$249,180.16	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$399,000.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$337,000.00	0.34%	0	\$0.00
	AMERICASH	1	\$356,000.00	0.36%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$485,500.00	0.49%	0	\$0.00

ANCHORBANK, FSB	1	\$236,494.86	0.24%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$268,500.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,252.96	0.64%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00
BADGER BANK	1	\$223,000.00	0.22%	0	\$0.00
BANCFIRST	1	\$225,150.00	0.23%	0	\$0.00
BANK FIRST NATIONAL	1	\$206,364.82	0.21%	0	\$0.00
BANK MUTUAL	2	\$405,741.67	0.41%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$236,000.00	0.24%	0	\$0.00
BANK OF HAWAII	1	\$625,500.00	0.63%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$385,544.68	0.39%	0	\$0.00
BANK OF QUINCY	1	\$344,200.00	0.34%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
BANKNEWPORT	1	\$186,000.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$304,200.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$579,000.00	0.58%	0	\$0.00
BOULDER VALLEY CU	1	\$240,900.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$672,920.00	0.67%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,530,320.00	1.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,100.00	1.8%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$251,940.05	0.25%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$332,074.26	0.33%	0	\$0.00
CENDERA FUNDING, INC	1	\$230,850.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	2	\$485,632.23	0.49%	0	\$0.00
CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.42%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.42%	0	\$0.00
CITIZENS BANK	1	\$380,000.00	0.38%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$234,423.63	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.2%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00
CMC HOME LENDING	1	\$199,153.56	0.2%	0	\$0.00
	6	\$1,964,800.00	1.97%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC	2	\$620,750.00	0.62%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$612,821.76	0.61%	0	\$0.00
COMMERCE MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$231,741.00	0.23%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$325,800.00	0.33%	0	\$0.00
CREDIT UNION WEST	1	\$200,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00
DFCU FINANCIAL	1	\$220,212.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,260.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$967,394.77	0.97%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$400,000.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,659,300.00	2.66%	0	\$0.00
EAST RIVER BANK	1	\$417,000.00	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$689,000.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,000.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$676,700.00	0.68%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$312,000.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,000.00	0.61%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$305,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,470.00	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$233,920.00	0.23%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$854,154.29	0.86%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$337,050.00	0.34%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$196,245.00	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,241.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$306,185.40	0.31%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$197,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$708,000.00	0.71%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	4	\$1,119,496.77	1.12%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$186,250.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$543,000.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$861,000.00	0.86%	0	\$0.00
FIRSTBANK	2	\$700,000.00	0.7%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,353,150.00	1.35%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$209,814.83	0.21%	0	\$0.00
FREMONT BANK	1	\$317,414.59	0.32%	0	\$0.00
FULTON BANK, N.A	1	\$248,750.00	0.25%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$390,000.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,500.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$288,731.21	0.29%	0	\$0.00
HORIZON BANK, N.A	2	\$379,000.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$583,527.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$193,000.00	0.19%	0	\$0.00
INTERBANK	2	\$596,238.21	0.6%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$273,450.00	0.27%	0	\$0.00
JERSEY MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$364,000.00	0.36%	0	\$0.00



	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	LEADER BANK N.A	2	\$770,600.00	0.77%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$535,600.00	0.54%	0	\$0.00
	LUANA SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24%	0	\$0.00
	M/I FINANCIAL CORP	1	\$190,950.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$528,100.00	0.53%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$996,200.00	1%	0	\$0.00
	MERIDIAS CAPITAL, INC	1	\$230,400.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$239,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$308,000.00	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$182,000.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$245,158.04	0.25%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%	0	\$0.00
	NATIONWIDE BANK	1	\$219,000.00	0.22%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$239,200.00	0.24%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$336,000.00	0.34%	0	\$0.00
	OCEANFIRST BANK	1	\$305,000.00	0.31%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00
	ORIENTAL BANK	1	\$180,724.07	0.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,635,300.00	1.64%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	PIONEER BANK	1	\$230,700.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$286,200.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$988,900.00	0.99%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,124,500.00	1.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$245,000.00	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$192,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$534,000.00	0.53%	0	\$0.00
	RENASANT BANK	1	\$294,500.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34%	0	\$0.00
	ROYAL CREDIT UNION	2	\$472,900.00	0.47%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,217.28	0.68%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$266,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$231,200.00	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$413,120.19	0.41%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00
	SHORE MORTGAGE	2	\$589,500.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,094,401.84	3.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$203,139.00	0.2%	0	\$0.00
	SPC CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.42%	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$263,000.00	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,133,100.00	2.14%	0	\$0.00

STEARNS LENDING INC	13	\$4,245,260.63	4.25%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,000.00	0.4%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$344,400.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$338,302.71	0.34%	0	\$0.00
TALMER BANK AND TRUST	1	\$331,492.00	0.33%	0	\$0.00
TEXAS BANK	1	\$184,000.00	0.18%	0	\$0.00
THE BANK OF CANTON	1	\$350,000.00	0.35%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.41%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
THE CITIZENS BANKING CO	1	\$178,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$641,500.00	0.64%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$355,500.00	0.36%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$403,750.00	0.4%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$223,920.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$246,050.00	0.25%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$181,000.00	0.18%	0	\$0.00
TRUASTONE FINANCIAL	1	\$349,500.00	0.35%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87%	0	\$0.00
UNIONBANK,N.A	1	\$362,419.66	0.36%	0	\$0.00
UNITED BANK & TRUST	2	\$457,200.00	0.46%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$749,467.00	0.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$365,000.00	0.37%	0	\$0.00
VALLEY BANK	1	\$303,300.00	0.3%	0	\$0.00
VALLEY NATIONAL BANK	2	\$409,000.00	0.41%	0	\$0.00
VERITAS FUNDING, LLC	2	\$409,750.00	0.41%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,200.00	0.74%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$408,000.00	0.41%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$438,139.49	0.34%	0	\$0.00

	CO., N.A					
<b>Total</b>		<b>360</b>	<b>\$99,886,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01	1.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,500.00	1.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	1.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$275,421.16	2.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,460.86	1.28%	0	\$0.00
	CASHCALL INC	1	\$128,265.84	1.27%	0	\$0.00
	CENTRAL BANK	1	\$133,802.78	1.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$127,000.00	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,400.00	1.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	1.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$125,493.21	1.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,461.00	1.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,500.00	1.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,305.16	1.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,448.42	1.31%	0	\$0.00
	EECU	1	\$135,200.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,500.00	2.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,650.00	1.32%	0	\$0.00
	FIRST CHOICE BANK	1	\$131,250.00	1.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,369.39	1.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	1.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,750.00	1.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	1.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,386.21	1.46%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$141,196.69	1.4%	0	\$0.00

FREMONT BANK	1	\$138,000.00	1.37%	0	\$0.00
FULTON BANK, N.A	1	\$139,200.00	1.38%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,593.68	1.44%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$409,000.00	4.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,896.56	1.47%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$132,500.00	1.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,200.00	1.31%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$129,460.86	1.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,250.00	1.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$136,000.00	1.35%	0	\$0.00
MLD MORTGAGE, INC	2	\$276,948.94	2.74%	0	\$0.00
NAT RES - NEVADA	1	\$145,000.00	1.44%	0	\$0.00
O A MORTGAGE SERVICES	1	\$145,000.00	1.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,680.00	1.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,050.00	1.39%	0	\$0.00
PEOPLES BANK	1	\$141,753.54	1.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	1.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$134,400.00	1.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,473.30	1.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$256,250.00	2.54%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,460.17	1.28%	0	\$0.00
SOLARITY CREDIT UNION	1	\$135,200.00	1.34%	0	\$0.00
STEARNS LENDING INC	3	\$409,565.01	4.06%	0	\$0.00
SUMMIT FUNDING, INC	1	\$133,000.00	1.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$133,466.53	1.32%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$368,447.71	3.65%	0	\$0.00
UNIONBANK,N.A	1	\$135,734.74	1.34%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$133,500.00	1.32%	0	\$0.00
VENTURE BANK	1	\$125,300.00	1.24%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,750.00	1.29%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$149,400.00	1.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$147,890.37	1.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	1.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,294.01	1.23%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,094,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASJ7	360 MORTGAGE GROUP, LLC	1	\$162,000.00	1.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,347.09	1.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.48%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,800.00	1.56%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	1.48%	0	\$0.00
	BANK OF THE CASCADES	1	\$151,369.62	1.5%	0	\$0.00
	CASHCALL INC	2	\$328,799.12	3.25%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$170,290.83	1.68%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,316.24	1.67%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,878.34	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	1.66%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$161,000.00	1.59%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	1.48%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$151,000.00	1.49%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,000.00	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	1.51%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$158,800.00	1.57%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	1.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$153,878.57	1.52%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54%	0	\$0.00
MAVERICK FUNDING CORP	1	\$158,800.00	1.57%	0	\$0.00
MID AMERICA MORTGAGE	1	\$158,980.00	1.57%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,750.00	1.67%	0	\$0.00
NETWORK FUNDING, L.P	1	\$170,000.00	1.68%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61%	0	\$0.00
PLAINS COMMERCE BANK	1	\$161,920.00	1.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$162,351.08	1.61%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$156,617.52	1.55%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66%	0	\$0.00
SHEA MORTGAGE INC	1	\$174,794.00	1.73%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,750.00	3.25%	0	\$0.00
STEARNS LENDING INC	2	\$306,376.56	3.03%	0	\$0.00
SUSQUEHANNA BANK	1	\$165,000.00	1.63%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	1.5%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$172,680.88	1.71%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00
WALLICK AND VOLK, INC	1	\$163,500.00	1.62%	0	\$0.00
WESTERRA CREDIT UNION	1	\$155,000.00	1.53%	0	\$0.00
	1	\$165,825.52	1.64%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,756.33	1.56%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,776.26	1.54%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,111,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASK4	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.29%	0	\$0.00
	AFFILIATED BANK	1	\$193,000.00	0.64%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$428,541.80	1.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00
	ANCHORBANK, FSB	1	\$219,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,000.00	0.81%	0	\$0.00
	BANCFIRST	1	\$203,725.00	0.67%	0	\$0.00
	BANK OF AKRON	2	\$413,000.00	1.37%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$249,600.00	0.83%	0	\$0.00
	BANNER BANK	1	\$187,500.00	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$280,000.00	0.93%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$498,000.00	1.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,738.00	0.63%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,788,650.00	5.92%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$182,248.75	0.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$244,253.42	0.81%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$233,600.00	0.77%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$184,500.00	0.61%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$526,828.33	1.74%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$385,695.03	1.28%	0	\$0.00



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EQUITY HOME MORTGAGE, LLC	1	\$354,000.00	1.17%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,600.00	0.61%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.66%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$627,354.00	2.08%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	0.85%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,150,700.00	3.81%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,270.61	1.37%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,158.11	0.67%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,627.00	0.63%	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$193,000.00	0.64%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$550,100.00	1.82%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.38%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$184,500.00	0.61%	0	\$0.00	
FREMONT BANK	1	\$238,000.00	0.79%	0	\$0.00	
GMFS LLC	1	\$188,000.00	0.62%	0	\$0.00	
GOTMORTGAGE.COM	1	\$184,450.00	0.61%	0	\$0.00	
GRAND BANK, N.A	1	\$207,163.39	0.69%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$698,620.18	2.31%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91%	0	\$0.00	
MBS CAPITAL GROUP INC	1	\$382,000.00	1.26%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74	1.57%	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$250,000.00	0.83%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$323,665.80	1.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28%	0	\$0.00	
PEOPLES BANK	2	\$395,457.63	1.31%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,000.00	1.65%	0	\$0.00	

	PLAZA HOME MORTGAGE, INC	3	\$679,000.00	2.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,980.84	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99%	0	\$0.00
	SHORE MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,440,916.56	8.08%	0	\$0.00
	ST.MARY'S BANK	1	\$186,000.00	0.62%	0	\$0.00
	STEARNS LENDING INC	2	\$785,200.00	2.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$274,595.00	0.91%	0	\$0.00
	TIDELANDS BANK	1	\$417,000.00	1.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98%	0	\$0.00
	UNION STATE BANK	1	\$225,000.00	0.74%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	WEST POINTE BANK	1	\$190,415.42	0.64%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,219,245.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASL2	AMARILLO NATIONAL BANK	1	\$202,400.00	0.81%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,000.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$126,520.00	0.51%	0	\$0.00

AURORA FINANCIAL GROUP, INC	1	\$153,500.00	0.61%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	7	\$846,277.30	3.39%	0	\$0.00
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,000.00	0.21%	0	\$0.00
BANK OF HAWAII	1	\$400,000.00	1.6%	0	\$0.00
BERKSHIRE BANK	1	\$217,000.00	0.87%	0	\$0.00
BESSER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$54,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,900.00	0.31%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$155,000.00	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,400.00	1.71%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$88,400.00	0.35%	0	\$0.00
CASHCALL INC	1	\$150,000.00	0.6%	0	\$0.00
CENTRAL BANK	4	\$397,608.76	1.59%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,500.00	0.56%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00
CENTRUE BANK	1	\$47,100.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$110,300.00	0.44%	0	\$0.00
CITIZENS STATE BANK	1	\$28,303.89	0.11%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$87,670.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$115,787.26	0.46%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,001.00	0.4%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$133,200.00	0.53%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,302.59	0.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,727.80	1.36%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$439,900.00	1.76%	0	\$0.00
DORAL MORTGAGE LLC	1	\$106,249.12	0.43%	0	\$0.00
ENVISION CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,000.00	0.41%	0	\$0.00
EQUITY LOANS, LLC	1	\$352,000.00	1.41%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.34%	0	\$0.00

FARMINGTON BANK	1	\$200,000.00	0.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,653.63	1.04%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$182,000.00	0.73%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,096.54	0.5%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$62,455.70	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,500.00	1.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$185,481.56	0.74%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$220,000.00	0.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$176,000.00	0.7%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.17%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,470.23	0.3%	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$325,000.00	1.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	2	\$393,262.50	1.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.32%	0	\$0.00
FISHER NATIONAL BANK	1	\$39,913.88	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00
FREMONT BANK	1	\$112,212.17	0.45%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.27%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$163,600.00	0.65%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83%	0	\$0.00
GREAT WESTERN BANK	1	\$93,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$56,450.00	0.23%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65%	0	\$0.00
HOMETOWN BANK	1	\$63,600.00	0.25%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00
	1	\$97,000.00	0.39%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48%	0	\$0.00
MAVERICK FUNDING CORP	1	\$99,000.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
MERIT BANK	1	\$80,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7%	0	\$0.00
METCALF BANK	1	\$59,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,358.58	0.72%	0	\$0.00
MID AMERICA MORTGAGE	3	\$469,475.00	1.88%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$60,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	2	\$81,750.00	0.33%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.11%	0	\$0.00
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,651.40	0.2%	0	\$0.00
MORTGAGE AMERICA INC	2	\$317,050.00	1.27%	0	\$0.00
MORTGAGE NOW, INC	1	\$111,219.15	0.45%	0	\$0.00
MORTGAGE UNLIMITED	1	\$240,000.00	0.96%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,003.68	0.49%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,200.00	0.38%	0	\$0.00
ORIENTAL BANK	1	\$44,000.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00
	1	\$241,500.00	0.97%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC					
RED RIVER BANK	1	\$46,000.00	0.18%	0	\$0.00
RENASANT BANK	3	\$190,900.00	0.76%	0	\$0.00
ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00
RPM MORTGAGE, INC	1	\$98,130.00	0.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00
SHORE MORTGAGE	2	\$239,700.01	0.96%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$997,754.49	3.99%	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
SOUND COMMUNITY BANK	1	\$33,200.00	0.13%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$120,000.00	0.48%	0	\$0.00
STEARNS LENDING INC	1	\$397,174.57	1.59%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	1	\$250,000.00	1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$393,202.83	1.57%	0	\$0.00
TALMER BANK AND TRUST	2	\$495,200.00	1.98%	0	\$0.00
THE BANK OF MAINE	1	\$55,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$86,700.00	0.35%	0	\$0.00
THE LENDING COMPANY, INC	1	\$100,300.00	0.4%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,800.00	0.43%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$96,500.00	0.39%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$60,000.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$260,961.24	1.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,339.70	2.19%	0	\$0.00
UNIONBANK,N.A	1	\$49,655.94	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$362,414.77	1.45%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$509,928.00	2.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A	3	\$320,500.00	1.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,000.00	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,524.41	0.71%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$24,985,690.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASMO	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,039.00	0.75%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,500.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$325,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,136.63	0.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$557,000.00	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,602.66	0.24%	0	\$0.00
	BANK FORWARD	1	\$415,235.19	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$744,000.00	0.98%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$280,000.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$272,000.00	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00
	BENEFICIAL BANK	1	\$282,000.00	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$939,500.00	1.24%	0	\$0.00
	BETTER BANKS	1	\$365,018.04	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,450.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,297,855.00	1.72%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,600.00	0.95%	0	\$0.00

CASHCALL INC	1	\$298,704.49	0.4%	0	\$0.00
CASHCALL, INC	3	\$1,065,700.00	1.41%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$333,567.84	0.44%	0	\$0.00
CASHCALL,INC	1	\$234,000.00	0.31%	0	\$0.00
CASHCALL,INC.,A CALIFORNIA CORPORAT	1	\$377,081.02	0.5%	0	\$0.00
CENTURY LENDING COMPANY	1	\$188,800.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$179,800.00	0.24%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,000.00	1.07%	0	\$0.00
COBALT MORTGAGE, INC	2	\$480,000.00	0.63%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,029,147.50	1.36%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$260,000.00	0.34%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32%	0	\$0.00
DFCU FINANCIAL	1	\$300,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$262,361.00	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,443,700.00	1.91%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,000,300.00	1.32%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$565,600.00	0.75%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$316,485.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,000.00	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$272,700.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$669,636.25	0.89%	0	\$0.00
	1	\$316,640.52	0.42%	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION					
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$262,893.96	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$523,012.00	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$264,352.00	0.35%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$357,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$602,400.00	0.8%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,743.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$312,000.00	0.41%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00
	FIRST PLACE BANK	4	\$1,055,100.00	1.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,600.00	0.43%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$185,000.00	0.24%	0	\$0.00
	FLANAGAN STATE BANK	1	\$207,000.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	2	\$437,000.00	0.58%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,000.00	0.3%	0	\$0.00
	GREER STATE BANK	1	\$417,000.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,835.64	0.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$198,600.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$209,500.52	0.28%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$245,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	LEADER BANK N.A	1	\$325,000.00	0.43%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$305,425.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$263,000.00	0.35%	0	\$0.00
	M/I FINANCIAL CORP	1	\$225,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$523,000.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	2	\$462,500.00	0.61%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54%	0	\$0.00
	NATIONWIDE BANK	1	\$288,000.00	0.38%	0	\$0.00

NETWORK FUNDING, L.P	2	\$594,625.00	0.79%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00
NORTHERN STATE BANK	1	\$183,772.98	0.24%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$323,000.00	0.43%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00	0.35%	0	\$0.00
OPES ADVISORS, INC	1	\$330,000.00	0.44%	0	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.46%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$253,700.00	0.34%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06%	0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.26%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,156,729.00	5.5%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,800.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,397,778.68	1.85%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.38%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$291,000.00	0.38%	0	\$0.00
PRIMESOURCE MORTGAGE	1	\$213,600.00	0.28%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$265,000.00	0.35%	0	\$0.00
PROGRESS BANK & TRUST	1	\$190,049.74	0.25%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$755,000.00	1%	0	\$0.00
PS BANK	1	\$236,000.00	0.31%	0	\$0.00
RCB BANK	2	\$430,912.00	0.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.5%	0	\$0.00
RENASANT BANK	2	\$506,500.00	0.67%	0	\$0.00
RESMAC INC	1	\$220,150.00	0.29%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24%	0	\$0.00
ROUND TOP STATE BANK	1	\$415,235.19	0.55%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,795,650.00	3.7%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,144.98	0.26%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	0.44%	0	\$0.00
SHORE MORTGAGE	1	\$186,674.00	0.25%	0	\$0.00
	6	\$1,764,209.25	2.33%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,200.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$232,000.00	0.31%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$417,000.00	0.55%	0	\$0.00
	STANFORD FCU	1	\$370,000.00	0.49%	0	\$0.00
	STEARNS LENDING INC	6	\$1,779,050.00	2.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$188,000.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,000.00	0.42%	0	\$0.00
	SUSQUEHANNA BANK	1	\$206,400.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$415,800.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$332,000.00	0.44%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$202,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$320,000.00	0.42%	0	\$0.00
	THE PARK BANK	1	\$288,900.00	0.38%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$409,000.00	0.54%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$396,000.00	0.52%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$730,438.23	0.97%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$193,400.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$248,952.62	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,238.66	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$570,552.42	0.75%	0	\$0.00
	UNIONBANK,N.A	1	\$318,133.33	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,100,901.00	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,100.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,352.00	0.71%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,700.00	0.41%	0	\$0.00
		1	\$260,425.00	0.34%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$411,000.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$899,625.00	1.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$958,848.85	1.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,400.00	0.28%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$75,601,608.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	7.62%	0	\$0.00
	ARK MORTGAGE INC	2	\$405,000.00	15.44%	0	\$0.00
	COLE TAYLOR BANK	1	\$248,500.00	9.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,000.00	7.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$175,500.00	6.69%	0	\$0.00
	OCEANFIRST BANK	1	\$214,000.00	8.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	9.91%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$213,000.00	8.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$284,250.00	10.84%	0	\$0.00
	US HOME CAPITAL	1	\$203,000.00	7.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,623,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASP3	1ST COMMUNITY CREDIT UNION	1	\$106,450.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$178,350.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$87,200.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,058,680.00	1.94%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00

	ACOPIA, LLC	2	\$202,350.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$87,300.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	4	\$409,277.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,629.91	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,400.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$278,100.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,866.12	0.19%	0	\$0.00
	AMERICAN BANK	1	\$104,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$369,542.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,400.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$187,870.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,750.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$268,000.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$87,400.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$513,851.37	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,300.00	0.45%	0	\$0.00
	AMERIS BANK	2	\$182,800.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$98,400.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$271,330.00	0.26%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$286,260.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,689.38	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00
		27	\$2,647,595.07	2.5%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.1%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$263,500.00	0.25%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,250.00	0.09%	0	\$0.00	
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$102,500.00	0.1%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$103,500.00	0.1%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$204,000.00	0.19%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$188,370.00	0.18%	0	\$0.00	
BANCORPSOUTH BANK	10	\$980,466.73	0.93%	0	\$0.00	
BANK FIRST NATIONAL	1	\$108,000.00	0.1%	0	\$0.00	
BANK MUTUAL	4	\$405,890.68	0.38%	0	\$0.00	
BANK OF ENGLAND	1	\$85,000.00	0.08%	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.08%	0	\$0.00	
BANK OF HAWAII	1	\$100,000.00	0.09%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$100,000.00	0.09%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$104,000.00	0.1%	0	\$0.00	
BANK OF SULLIVAN	1	\$106,000.00	0.1%	0	\$0.00	
BANK OF THE CASCADES	1	\$90,000.00	0.08%	0	\$0.00	
BANK OF THE JAMES	1	\$97,600.00	0.09%	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	
BANKNEWPORT	1	\$107,000.00	0.1%	0	\$0.00	
BANNER BANK	3	\$294,325.94	0.28%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$88,283.59	0.08%	0	\$0.00	
BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	
BAY EQUITY LLC	1	\$92,000.00	0.09%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$202,750.00	0.19%	0	\$0.00	
BETTER BANKS	1	\$90,000.00	0.08%	0	\$0.00	
BLACKHAWK BANK	2	\$207,850.00	0.2%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$188,845.28	0.18%	0	\$0.00	
BOONE BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	
BORDER STATE BANK	1	\$92,625.00	0.09%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,000.00	0.48%	0	\$0.00	
BROOKHOLLOW MORTGAGE	1	\$103,363.39	0.1%	0	\$0.00	

SERVICES, LTD					
C.U. MORTGAGE SERVICES, INC	1	\$107,540.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$713,364.56	0.67%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$92,160.00	0.09%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$107,825.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$721,500.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$94,250.00	0.09%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$105,064.59	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$196,400.00	0.19%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$99,000.00	0.09%	0	\$0.00
CENTENNIAL BANK	2	\$204,070.00	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$88,350.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08%	0	\$0.00
CENTRAL STATE BANK	1	\$100,500.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$86,175.00	0.08%	0	\$0.00
CENTREBANK	1	\$92,625.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
CENTRUE BANK	1	\$93,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$698,124.00	0.66%	0	\$0.00
CHEMICAL BANK	1	\$93,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$206,400.00	0.19%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$91,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$92,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$810,700.00	0.76%	0	\$0.00
CITIZENS STATE BANK	2	\$204,864.84	0.19%	0	\$0.00
CITY NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$298,060.00	0.28%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,465.00	0.09%	0	\$0.00
CNB BANK & TRUST N.A	1	\$95,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC	3	\$284,260.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,362.43	0.1%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$194,124.89	0.18%	0	\$0.00

	COLORADO EAST BANKA ND TRUST	1	\$88,350.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK	1	\$109,455.67	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$94,800.00	0.09%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$109,300.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	1	\$105,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$204,432.28	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$93,600.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$109,250.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$196,062.00	0.18%	0	\$0.00
	CONNECTICUT RIVER BANK N.A	1	\$105,000.00	0.1%	0	\$0.00
	CONSUMER FINANCIAL COMPANY	1	\$108,500.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$101,116.67	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$88,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$184,350.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$208,000.00	0.2%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$99,865.29	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$107,857.78	0.1%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$196,300.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$421,200.00	0.4%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,048.69	0.27%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$101,680.72	0.1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,206.00	0.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$402,085.00	0.38%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	EECU	1	\$101,850.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$386,053.76	0.36%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,750.00	0.1%	0	\$0.00



EMPOWER FEDERAL CREDIT UNION	4	\$379,070.00	0.36%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$201,734.33	0.19%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$512,602.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,250.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$190,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$190,050.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,874.90	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	8	\$782,750.00	0.74%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.1%	0	\$0.00
EXCHANGE STATE BANK	1	\$108,300.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,718,185.00	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,520.00	0.09%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$90,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$99,750.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$306,568.67	0.29%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$109,000.00	0.1%	0	\$0.00
FARMERS STATE BANK	4	\$425,150.00	0.4%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,855.86	0.1%	0	\$0.00
FIDELITY BANK	1	\$98,800.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,874.72	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$296,519.73	0.28%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$98,869.63	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$94,400.00	0.09%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,653.46	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$169,819.90	0.16%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$402,704.84	0.38%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$294,825.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$399,750.00	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$388,270.60	0.37%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$671,332.05	0.63%	0	\$0.00
FIRST COMMUNITY BANK	1	\$109,250.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$88,800.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$103,920.00	0.1%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$105,863.55	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$89,300.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,143.94	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$779,919.00	0.74%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$107,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$683,556.78	0.64%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$88,900.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$212,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$272,875.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$382,222.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$104,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,851.20	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$98,300.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$93,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$105,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$97,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$104,500.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$777,500.00	0.73%	0	\$0.00
FIRST PLACE BANK	14	\$1,332,317.22	1.26%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$96,900.00	0.09%	0	\$0.00
FIRST SERVICE BANK	1	\$97,200.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$92,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$208,000.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,720.00	0.09%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,900.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$642,021.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$483,200.00	0.46%	0	\$0.00
FISHER NATIONAL BANK	1	\$101,400.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00
FREMONT BANK	3	\$299,601.86	0.28%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$90,500.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$190,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORAITON	1	\$92,400.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$600,604.00	0.57%	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
GMFS LLC	6	\$606,355.00	0.57%	0	\$0.00
GOGEBIC RANGE BANK	1	\$94,000.00	0.09%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$92,872.24	0.09%	0	\$0.00
	GOODFIELD STATE BANK	1	\$94,210.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1%	0	\$0.00
	GREAT MIDWEST BANK	1	\$88,000.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$98,150.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$109,250.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$408,000.00	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$469,210.74	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,852.58	0.1%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00
	HARBORONE BANK	3	\$278,000.00	0.26%	0	\$0.00
	HEARTLAND BANK	2	\$195,700.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$184,650.00	0.17%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,350.00	0.08%	0	\$0.00
	HERITAGE BANK	1	\$92,000.00	0.09%	0	\$0.00
	HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,150.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,025.00	0.1%	0	\$0.00
	HNB NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$99,862.23	0.09%	0	\$0.00
	HOME FEDERAL BANK	4	\$392,284.79	0.37%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$103,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	2	\$194,200.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$296,652.20	0.28%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$93,863.49	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	4	\$407,970.00	0.38%	0	\$0.00
	HOUGHTON STATE BANK - RED OAK	1	\$96,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	4	\$380,510.00	0.36%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,500.00	0.1%	0	\$0.00
	INTER NATIONAL BANK	1	\$92,680.55	0.09%	0	\$0.00

INTERBANK	1	\$108,650.10	0.1%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00	0.19%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$579,400.00	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00
LAKE REGION BANK	1	\$99,200.00	0.09%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$202,200.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$206,271.28	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,625.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$94,000.00	0.09%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$93,100.00	0.09%	0	\$0.00
LONGVIEW STATE BANK	1	\$85,736.95	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00
M/I FINANCIAL CORP	1	\$93,550.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	3	\$282,550.00	0.27%	0	\$0.00
MAGNA BANK	2	\$205,485.00	0.19%	0	\$0.00
MARINE BANK	3	\$278,800.00	0.26%	0	\$0.00
MARINE CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP	4	\$396,868.71	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.09%	0	\$0.00
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$85,382.20	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$201,153.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$87,000.00	0.08%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$302,589.84	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,211.42	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	3	\$311,000.00	0.29%	0	\$0.00

	METRO HEALTH SERVICES FCU	2	\$194,500.00	0.18%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,968.20	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$217,034.95	0.2%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,360.58	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,819.86	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,800.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	4	\$379,457.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,073.92	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,775.42	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$103,360.58	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$198,200.00	0.19%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$108,900.00	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,550.00	0.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$91,718.78	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	5	\$470,120.00	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$101,000.00	0.1%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$95,500.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$98,267.45	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$195,744.51	0.18%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$195,700.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$93,500.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.08%	0	\$0.00
		1	\$98,450.00	0.09%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$202,650.00	0.19%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,472.16	0.09%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$97,750.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$477,996.53	0.45%	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$107,740.72	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$98,400.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,820.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$94,090.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$392,786.00	0.37%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$103,600.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$105,600.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$213,155.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$390,281.57	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,120.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$198,850.00	0.19%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$104,800.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$206,240.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,914.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$107,825.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$102,960.00	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00
	PROVIDENCE BANK	1	\$88,264.58	0.08%	0	\$0.00
	PS BANK	2	\$203,800.00	0.19%	0	\$0.00
	PSECU	2	\$175,814.66	0.17%	0	\$0.00
	PURDUE FEDERAL CU	2	\$194,150.00	0.18%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$86,000.00	0.08%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$99,594.40	0.09%	0	\$0.00
	QUEST CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00
	RABOBANK, N.A	2	\$208,863.95	0.2%	0	\$0.00

RANLIFE, INC	1	\$105,840.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$502,660.99	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$87,082.54	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16%	0	\$0.00
RENASANT BANK	2	\$191,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75%	0	\$0.00
ROYAL CREDIT UNION	8	\$778,591.88	0.73%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28%	0	\$0.00
S&T BANK	1	\$97,600.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,200.00	0.09%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00
SANTANDER BANK, N.A	8	\$744,440.32	0.7%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,862.23	0.09%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
SECURITY FIRST BANK	1	\$99,862.23	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1%	0	\$0.00
SECURITY ONE FEDERAL CREDIT UNION	1	\$95,773.72	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16%	0	\$0.00
SECURITY STATE BANK	1	\$95,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,982.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$95,850.00	0.09%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00



SFMC LP - DBA SERVICE FIRST MORTGAGE	3	\$292,860.00	0.28%	0	\$0.00
SHEA MORTGAGE INC	2	\$205,000.00	0.19%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
SHELL LAKE STATE BANK	1	\$93,876.22	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$98,901.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$2,153,672.38	2.03%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.1%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
SIU CREDIT UNION	1	\$88,920.00	0.08%	0	\$0.00
SMW FINANCIAL, LLC	1	\$85,500.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$85,400.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$94,874.90	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,400.00	0.1%	0	\$0.00
SOUTHEAST BANK	1	\$100,000.00	0.09%	0	\$0.00
SOUTHERN BANK	1	\$101,469.21	0.1%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$211,450.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00
STATE BANK FINANCIAL	1	\$85,600.00	0.08%	0	\$0.00
STATE BANK OF FLORENCE	1	\$97,600.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$209,000.00	0.2%	0	\$0.00
STATE SAVINGS BANK	1	\$96,900.00	0.09%	0	\$0.00
STATE SAVINGS BANK - BAXTER	1	\$107,851.20	0.1%	0	\$0.00
STEARNS LENDING INC	10	\$1,028,084.56	0.97%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$981,750.00	0.93%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$188,300.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$88,900.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	5	\$519,050.00	0.49%	0	\$0.00
SUMMIT FUNDING, INC	2	\$210,793.00	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$183,681.83	0.17%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	3	\$272,500.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9%	0	\$0.00
TALMER BANK AND TRUST	2	\$195,250.00	0.18%	0	\$0.00
TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$84,885.51	0.08%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$106,875.00	0.1%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	2	\$177,100.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,400.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00
THE PARK BANK	1	\$99,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.19%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$186,600.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	2	\$195,800.00	0.18%	0	\$0.00

TRISTAR BANK	1	\$109,250.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$101,650.00	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00
UMB BANK, N.A	1	\$85,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$979,347.00	0.92%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$905,767.82	0.85%	0	\$0.00
UNITED BANK & TRUST	2	\$193,200.00	0.18%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,457.75	0.1%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,869.12	0.09%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$199,634.82	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,168,982.76	1.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$171,250.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,500.00	0.46%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$279,000.00	0.26%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,850.00	0.19%	0	\$0.00
USX FEDERAL CREDIT UNION	1	\$85,950.00	0.08%	0	\$0.00
VALLEY BANK	1	\$108,650.10	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$574,975.00	0.54%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	6	\$581,630.00	0.55%	0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$103,360.58	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,400.00	0.1%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,500.00	0.28%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,800.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$403,200.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	WEST GATE BANK	2	\$182,600.00	0.17%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,142.75	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$571,895.54	0.54%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$491,884.29	0.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,500.16	0.1%	0	\$0.00
	YADKIN BANK	1	\$106,028.34	0.1%	0	\$0.00
	Unavailable	1	\$92,400.00	0.38%	0	\$0.00
<b>Total</b>		<b>1,081</b>	<b>\$105,996,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASQ1	ACADEMY MORTGAGE CORPORATION	5	\$842,296.00	8.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47%	0	\$0.00
	COLE TAYLOR BANK	1	\$331,200.00	3.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06%	0	\$0.00
	RANLIFE, INC	2	\$292,250.00	2.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,500.00	1.62%	0	\$0.00
	STEARNS LENDING INC	6	\$1,028,910.00	10.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,800.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,375.00	3.88%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$408,400.00	4.11%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,803.33	1.47%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,500,957.00	15.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$491,095.00	4.94%	0	\$0.00
	WASATCH PEAKS CREDIT UNION	1	\$129,675.00	1.3%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,936,785.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASR9	AMARILLO NATIONAL BANK	1	\$133,970.00	7.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	4.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	8.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,800.00	3.73%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,845.70	6.07%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$111,500.00	6.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$59,419.86	3.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$330,450.00	17.93%	0	\$0.00
	PIONEER BANK	1	\$79,000.00	4.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,100.00	9.23%	0	\$0.00
	RED RIVER BANK	1	\$53,000.00	2.88%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$131,000.00	7.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,050.00	4.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,245.89	6.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,000.00	9.47%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,843,381.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.62%	0	\$0.00
	BERKSHIRE BANK	1	\$166,400.00	1.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$407,400.00	4.1%	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$631,875.00	6.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39%	0	\$0.00
		1	\$180,000.00	1.81%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST HALLMARK MORTGAGE CORP.	1	\$280,000.00	2.82%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$154,960.67	1.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$219,600.00	2.21%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94%	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$1,204,500.40	12.12%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$213,400.00	2.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,750.00	3.03%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$290,000.00	2.92%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	2.74%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83	3.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$659,700.00	6.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$234,000.00	2.35%	0	\$0.00
	QUANTIC BANK	1	\$243,685.92	2.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$308,294.05	3.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83%	0	\$0.00
	SANTANDER BANK, N.A	1	\$237,500.00	2.39%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$152,000.00	1.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	1.49%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$248,000.00	2.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47%	0	\$0.00
	VANGUARD FUNDING	1	\$174,758.90	1.75%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,938,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$208,832.00	18.42%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49%	0	\$0.00
		3	\$326,982.84	28.85%	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION					
<b>Total</b>			<b>8</b>	<b>\$1,133,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASU2		FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78%	0	\$0.00
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,900.00	19.77%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,243,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASV0		ACHIEVA CREDIT UNION	1	\$83,600.00	2.59%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00	6.33%	0	\$0.00
		AMERIS BANK	1	\$135,994.00	4.21%	0	\$0.00
		COASTLINE FEDERAL CREDIT UNON	1	\$160,000.00	4.95%	0	\$0.00
		ENVISION CREDIT UNION	1	\$87,100.00	2.69%	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$95,000.00	2.94%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,500.00	4%	0	\$0.00
		GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89%	0	\$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78%	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$111,055.00	3.43%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18%	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7%	0	\$0.00
		SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,650.00	12.42%	0	\$0.00
		VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	\$87,500.00	2.69%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,233,953.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASW8		3RD FED BANK	1	\$285,000.00	0.57%	0	\$0.00
			1	\$292,500.00	0.58%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,796.34	0.54%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$226,775.00	0.45%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,000.00	0.83%	0	\$0.00
AMERIS BANK	1	\$367,200.00	0.73%	0	\$0.00
ANCHORBANK, FSB	1	\$337,500.00	0.67%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,400.00	0.36%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4%	0	\$0.00
BANCORPSOUTH BANK	2	\$400,870.00	0.8%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$211,595.99	0.42%	0	\$0.00
BAY EQUITY LLC	1	\$155,000.00	0.31%	0	\$0.00
BAYCOAST BANK	1	\$250,000.00	0.5%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,107,000.00	2.2%	0	\$0.00
CALCITE CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$157,500.00	0.31%	0	\$0.00
CAPITAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$281,675.00	0.56%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$391,471.97	0.78%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$324,152.78	0.64%	0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,321,750.00	2.63%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$311,152.00	0.62%	0	\$0.00
CLINTON SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,494,775.00	2.97%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$225,900.00	0.45%	0	\$0.00
	2	\$464,450.00	0.92%	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DHI MORTGAGE COMPANY, LTD	3	\$682,195.34	1.36%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$458,500.00	0.91%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$280,250.00	0.56%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$612,000.00	1.22%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$383,405.00	0.76%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$426,000.00	0.85%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	
FIDELITY BANK	1	\$239,000.00	0.48%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$559,560.00	1.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,604.94	0.6%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,890.00	0.65%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$644,507.70	1.28%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,065.00	0.59%	0	\$0.00	
FIRST FEDERAL BANK	1	\$240,000.00	0.48%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$304,065.00	0.6%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$163,999.00	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.5%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$361,000.00	0.72%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,650.00	0.41%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$200,450.00	0.4%	0	\$0.00	
FREMONT BANK	2	\$792,000.00	1.58%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$670,630.00	1.33%	0	\$0.00	
GMFS LLC	1	\$184,000.00	0.37%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$174,769.55	0.35%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$229,500.00	0.46%	0	\$0.00	

	GUILD MORTGAGE COMPANY	4	\$1,007,500.00	2%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	HOMEWISE, INC	1	\$164,000.00	0.33%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$757,175.00	1.51%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,700.00	1.55%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00
	M/I FINANCIAL CORP	1	\$401,450.00	0.8%	0	\$0.00
	MAGNA BANK	2	\$384,250.00	0.76%	0	\$0.00
	MARQUETTE BANK	1	\$151,400.00	0.3%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$161,300.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,177,035.00	2.34%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$158,680.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,900.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,075.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.37%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$566,000.00	1.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$287,980.00	0.57%	0	\$0.00
	NBC OKLAHOMA	1	\$280,000.00	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$701,000.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$404,266.94	0.8%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,781.00	0.99%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,010,000.00	2.01%	0	\$0.00
	PMAC LENDING SERVICES	1	\$299,586.68	0.6%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$332,000.00	0.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.35%	0	\$0.00
	PSECU	1	\$158,013.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,619.43	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,000.00	0.5%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$827,500.00	1.65%	0	\$0.00
RED RIVER BANK	1	\$212,800.00	0.42%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$216,956.00	0.43%	0	\$0.00
RIVER VALLEY BANCORP	1	\$180,261.69	0.36%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.61%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$206,400.00	0.41%	0	\$0.00
RTN FEDERAL CU	1	\$201,467.00	0.4%	0	\$0.00
SANTANDER BANK, N.A	3	\$715,450.00	1.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,963.37	0.77%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,440.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,893,091.00	3.77%	0	\$0.00
SOUND COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$270,750.00	0.54%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00
STEARNS LENDING INC	5	\$1,491,593.46	2.97%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$298,650.00	0.59%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$552,186.03	1.1%	0	\$0.00
TALMER BANK AND TRUST	1	\$175,655.00	0.35%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
TRUSTONE FINANCIAL	1	\$158,000.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00	0.73%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0	\$0.00
UNIONBANK,N.A	1	\$232,546.80	0.46%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00	2.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,101,500.00	2.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,844.00	0.85%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$270,626.63	0.54%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,400.00	1.65%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,273,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	2.42%	0	\$0.00
	BANCO SANTANDER PR	1	\$93,750.00	2.44%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00	2.47%	0	\$0.00
	BANK OF WASHINGTON	1	\$96,000.00	2.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	2.7%	0	\$0.00
	CASHCALL INC	1	\$100,000.00	2.6%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$95,000.00	2.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$494,300.00	12.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,000.00	2.6%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	2.6%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	2.6%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$85,000.00	2.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00	2.67%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$109,000.00	2.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,500.00	2.35%	0	\$0.00
	ILLINI BANK	1	\$86,250.00	2.24%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	2.73%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	2.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,795.48	2.41%	0	\$0.00
	MARINE BANK	1	\$93,735.00	2.44%	0	\$0.00
	NW PLUS CU	1	\$89,000.00	2.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,900.00	2.44%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	2.78%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,000.00	2.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18	7.62%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	2.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	2.24%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88	2.3%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,847,750.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASY4	ALPINE BANK & TRUST CO	2	\$244,000.00	4.95%	0	\$0.00
	AMERIS BANK	1	\$117,023.87	2.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,012.29	4.51%	0	\$0.00
	BADGER BANK	1	\$120,000.00	2.44%	0	\$0.00
	BANCO SANTANDER PR	1	\$110,568.00	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$359,300.00	7.3%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$231,454.82	4.7%	0	\$0.00
	CENTRAL TRUST BANK	1	\$117,600.00	2.39%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$119,860.71	2.43%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$108,054.16	2.19%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	2.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,423.71	2.47%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	2.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,600.00	2.33%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,600.00	2.39%	0	\$0.00
	HOMEWISE, INC	1	\$117,900.00	2.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,035.87	4.75%	0	\$0.00
	ILLINI BANK	1	\$123,750.00	2.51%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,986.00	2.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,920.00	2.52%	0	\$0.00
	ORIENTAL BANK	1	\$112,293.01	2.28%	0	\$0.00
	PARK BANK	1	\$120,000.00	2.44%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$122,657.20	2.49%	0	\$0.00
	PHELPS COUNTY BANK	1	\$115,802.56	2.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,600.00	2.43%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,337.16	4.9%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,394.90	2.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	2.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,400.00	2.28%	0	\$0.00
		2	\$234,750.00	4.77%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$110,000.00	2.23%	0	\$0.00
	Unavailable	1	\$110,500.00	2.22%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,924,874.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WASZ1	ALPINE BANK & TRUST CO	1	\$128,000.00	1.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,800.00	1.85%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,058.63	1.99%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	1.9%	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,400.00	3.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$546,000.00	7.64%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00	2.03%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,000.00	1.88%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$130,428.59	1.83%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	2.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	1.75%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	1.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,500.00	1.87%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	1.96%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00	1.84%	0	\$0.00
	FIRST PLACE BANK	1	\$122,839.80	1.72%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76%	0	\$0.00
	GECU	1	\$143,803.00	2.01%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,304.20	1.82%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$130,388.98	1.83%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$263,356.67	3.69%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	1.79%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89%	0	\$0.00

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	PURDUE FEDERAL CU	1	\$137,600.00	1.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$137,784.11	1.93%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,839.00	1.79%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	1.82%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,142,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04%	0	\$0.00
	BANCO SANTANDER PR	5	\$868,441.75	17.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,650.00	2.82%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88%	0	\$0.00
	ORIENTAL BANK	1	\$150,165.14	3.01%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,149,953.94	23.05%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0	\$0.00
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,988,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT31	AMERICAN INTERNET MORTGAGE, INC	8	\$781,850.00	14.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	1.86%	0	\$0.00
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76	3.52%	0	\$0.00
	CMC FUNDING, INC	2	\$172,360.00	3.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$90,000.00	1.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$176,250.00	3.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$499,025.00	9.26%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42	1.95%	0	\$0.00
	MONARCH BANK	2	\$198,011.79	3.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$104,368.53	1.94%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02%	0	\$0.00
	TECHE BANK & TRUST CO	1	\$94,000.00	1.74%	0	\$0.00
	WESLEND FINANCIAL	1	\$105,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,389,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT49	AMERICAN INTERNET MORTGAGE, INC	2	\$237,750.00	5.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,000.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00	5.24%	0	\$0.00
	CMC FUNDING INC	1	\$121,846.51	2.63%	0	\$0.00
	CMC FUNDING, INC	2	\$238,400.00	5.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,700.00	2.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$247,625.00	5.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,250.00	5.03%	0	\$0.00
	FIRST BANK	1	\$123,098.45	2.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$835,600.00	18.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$121,164.22	2.61%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$481,557.48	10.39%	0	\$0.00
	RANDALL STATE BANK	1	\$124,415.27	2.68%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52%	0	\$0.00
	WESLEND FINANCIAL	1	\$124,000.00	2.69%	0	\$0.00



<b>Total</b>			<b>39</b>	<b>\$4,636,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT56	AMERICAN INTERNET MORTGAGE, INC	3	\$393,700.00	4.94%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	3.5%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$840,675.00	10.56%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$133,500.00	1.68%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$392,865.00	4.93%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$278,931.61	3.5%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$140,792.00	1.77%	0	\$0.00	
	BUSINESS BANK	1	\$140,000.00	1.76%	0	\$0.00	
	CITIBANK,N.A	2	\$269,326.98	3.38%	0	\$0.00	
	CMC FUNDING INC	1	\$139,983.66	1.76%	0	\$0.00	
	CMC FUNDING, INC	1	\$148,895.00	1.87%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$125,000.00	1.57%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,875.00	5.22%	0	\$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$275,924.00	3.46%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$130,000.00	1.63%	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$130,000.00	1.63%	0	\$0.00	
	ENVOY MORTGAGE, LTD	8	\$1,092,804.81	13.72%	0	\$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$135,000.00	1.7%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,147,413.16	14.41%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,524.99	3.46%	0	\$0.00	
	MONARCH BANK	1	\$135,423.09	1.7%	0	\$0.00	
	MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$134,852.00	1.69%	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.59%	0	\$0.00	
<b>Total</b>			<b>58</b>	<b>\$7,963,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT64	ARVEST BANK	3	\$473,850.00	4.98%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0	\$0.00	

	BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$330,842.00	3.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$637,876.96	6.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,459,360.75	15.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76%	0	\$0.00
	MONARCH BANK	1	\$170,594.78	1.79%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,520,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$441,560.00	10.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82%	0	\$0.00
	ARVEST BANK	1	\$71,300.00	1.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$66,000.00	1.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	0	\$0.00

	CITIBANK,N.A	1	\$44,032.51	1.01%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	0	\$0.00
	CITIZENS FIRST BANK	1	\$40,000.00	0.92%	0	\$0.00
	CMC FUNDING, INC	3	\$220,640.00	5.05%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$74,434.00	1.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$228,250.00	5.22%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00
	MONARCH BANK	2	\$141,114.45	3.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,368,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$318,787.40	3.27%	0	\$0.00
	CMC FUNDING, INC	2	\$655,259.00	6.73%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,515,439.10	15.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,719,405.00	17.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$2,080,400.00	21.37%	0	\$0.00
	MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00
	WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,737,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,279.37	2.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44%	0	\$0.00
	CAPITAL BANK, NA	1	\$274,669.57	0.59%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,148.55	0.63%	0	\$0.00
	CMC FUNDING INC	1	\$189,571.88	0.41%	0	\$0.00
	CMC FUNDING, INC	2	\$407,345.97	0.88%	0	\$0.00
	COLORADO CREDIT UNION	1	\$252,888.67	0.55%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$189,766.38	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.9%	0	\$0.00
	CROSS KEYS BANK	1	\$248,686.73	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$579,711.07	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$5,339,922.31	11.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$766,605.00	1.65%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$248,870.92	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$3,384,664.23	7.3%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$231,204.66	0.5%	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56%	0	\$0.00
	FIRST FLORIDA BANK	1	\$201,481.41	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$4,558,078.70	9.84%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$882,033.91	1.9%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$287,800.00	0.62%	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56%	0	\$0.00
	MONARCH BANK	6	\$1,972,528.99	4.26%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$200,758.49	0.45%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$46,337,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,649.76	4.5%	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	4.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,230.00	4.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$124,000.00	4.63%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	4.66%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,500.00	4.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44%	0	\$0.00
	SFMC, LP	1	\$120,000.00	4.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	4.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0	\$0.00
	SUPREME LENDING	1	\$111,463.60	4.16%	0	\$0.00
	TEXAS BANK	1	\$110,000.00	4.11%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,678,692.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,000.00	10.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$125,035.45	4.54%	0	\$0.00
	FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$138,098.34	5.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,000.00	4.83%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	0	\$0.00
	RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00
	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	0	\$0.00
	SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,756,113.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$194,990.53	2.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%	0	\$0.00
	BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00
	BANK OF NEW MADRID	1	\$35,000.00	0.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$81,000.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$106,985.16	1.38%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00
	CITIZENS BANK	1	\$48,335.12	0.63%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$151,125.00	1.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,761.13	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$137,859.04	1.78%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.65%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,536.01	0.69%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$55,520.00	0.72%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$49,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43%	0	\$0.00
FIRST BANK	1	\$36,000.00	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$34,771.57	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$72,800.00	0.94%	0	\$0.00
FIRST FEDERAL BANK	1	\$49,805.00	0.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54%	0	\$0.00
FIRST PLACE BANK	2	\$80,694.00	1.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$72,715.30	0.94%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94%	0	\$0.00
GREAT WESTERN BANK	1	\$31,600.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5%	0	\$0.00
HNB NATIONAL BANK	1	\$84,000.00	1.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$48,998.58	0.63%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$49,673.68	0.64%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$96,684.85	1.25%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65%	0	\$0.00
INDEPENDENT BANK	1	\$32,000.00	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$41,206.41	0.53%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$51,795.10	0.67%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65%	0	\$0.00



MICHIGAN MUTUAL, INC	1	\$71,120.00	0.92%	0	\$0.00
MID AMERICA MORTGAGE	1	\$61,750.00	0.8%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76%	0	\$0.00
NCB, FSB	1	\$21,600.00	0.28%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.87%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65%	0	\$0.00
PIONEER BANK	1	\$50,400.00	0.65%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$62,000.00	0.8%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$60,000.00	0.78%	0	\$0.00
RBS CITIZENS, NA	2	\$81,760.96	1.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,341.52	0.85%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$42,750.00	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$23,816.28	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$24,750.00	0.32%	0	\$0.00
TECHE FEDERAL BANK	1	\$70,125.44	0.91%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$36,100.00	0.47%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$35,785.62	0.46%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,493.44	1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$246,564.33	3.21%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$7,731,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$588,096.01	20.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,830,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATE7	CITIBANK,N.A	3	\$1,412,575.69	59.55%	0	\$0.00
	Unavailable	2	\$959,363.67	40.45%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,371,939.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$10,570,613.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	0	\$0.00
	CITIBANK,N.A	2	\$1,016,844.50	45.25%	0	\$0.00
	Unavailable	1	\$613,791.93	27.32%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,246,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATH0	AMERISAVE MORTGAGE CORPORATION	3	\$348,591.98	16.66%	0	\$0.00
	CITIBANK,N.A	4	\$455,652.83	21.77%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$103,258.71	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,015.70	7.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$146,466.86	7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,869.34	11.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$145,879.37	6.97%	0	\$0.00

	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$148,578.68	7.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$351,391.07	16.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,092,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATJ6	BANCO POPULAR DE PUERTO RICO	4	\$651,855.00	19.77%	0	\$0.00
	BANCO SANTANDER PR	1	\$143,334.25	4.35%	0	\$0.00
	CARROLLTON BANK	1	\$154,400.00	4.68%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$96,309.45	2.92%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	7.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$283,751.63	8.6%	0	\$0.00
	OCEANFIRST BANK	1	\$322,000.00	9.76%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$356,000.00	10.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	6.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	6.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,462.55	2.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$558,464.00	16.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,297,576.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATK3	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$84,600.00	0.61%	0	\$0.00
	ADVANTAGE BANK	1	\$65,960.00	0.47%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$202,905.00	1.46%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$304,047.17	2.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41%	0	\$0.00
	AMERICAN BANK	2	\$93,602.62	0.67%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87	0.54%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,660.09	0.43%	0	\$0.00
	ANCHORBANK, FSB	5	\$349,800.00	2.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	0	\$0.00
	BANCFIRST	1	\$82,300.00	0.59%	0	\$0.00
	BANCO SANTANDER PR	1	\$44,936.60	0.32%	0	\$0.00
	BANK FIRST NATIONAL	1	\$81,300.00	0.58%	0	\$0.00
	BANK MUTUAL	3	\$200,000.00	1.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%	0	\$0.00
	BANK OF HAWAII	1	\$73,000.00	0.52%	0	\$0.00
		1	\$62,000.00	0.45%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF RANTOUL	1	\$78,000.00	0.56%	0	\$0.00
BANK OF RUSTON	1	\$79,887.28	0.57%	0	\$0.00
BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	0	\$0.00
BANKERS TRUST COMPANY	1	\$84,000.00	0.6%	0	\$0.00
BAXTER CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00
BAY EQUITY LLC	1	\$74,000.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00
BLACKHAWK BANK	2	\$156,900.00	1.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%	0	\$0.00
CARROLLTON BANK	2	\$129,000.00	0.93%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
CITIZENS FIRST BANK	1	\$82,500.00	0.59%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%	0	\$0.00
COMMUNITY TRUST BANK	1	\$70,684.00	0.51%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%	0	\$0.00
CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.57%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48%	0	\$0.00
DUPAGE CREDIT UNION	1	\$82,000.00	0.59%	0	\$0.00
EASTWOOD BANK	1	\$35,000.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54%	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$75,000.00	0.54%	0	\$0.00
FIRST FEDERAL BANK	1	\$79,000.00	0.57%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$75,000.00	0.54%	0	\$0.00

CHAMPAIGN-URBANA						
FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C	1	\$65,000.00	0.47%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0	\$0.00	
FIRST PLACE BANK	1	\$60,000.00	0.43%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5%	0	\$0.00	
FIRSTMERIT BANK, N.A	6	\$394,875.00	2.84%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	
FULTON BANK, N.A	1	\$50,000.00	0.36%	0	\$0.00	
GECU	4	\$293,869.10	2.11%	0	\$0.00	
GMFS LLC	2	\$146,000.00	1.05%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$156,300.00	1.12%	0	\$0.00	
HOME BANK	1	\$80,000.00	0.57%	0	\$0.00	
HOME FEDERAL BANK	2	\$110,000.00	0.79%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	
ILLINI BANK	3	\$92,400.00	0.66%	0	\$0.00	
INDEPENDENT BANK	1	\$39,100.00	0.28%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47%	0	\$0.00	
IOWA STATE BANK	1	\$79,325.00	0.57%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$279,616.39	2.01%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	
LES BOIS CREDIT UNION	1	\$74,900.00	0.54%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	
MAIN STREET BANK	1	\$48,000.00	0.34%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6%	0	\$0.00	
MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0	\$0.00	
MIDLAND STATES BANK	1	\$61,000.00	0.44%	0	\$0.00	

MIDWESTONE BANK	1	\$78,000.00	0.56%	0	\$0.00
MISSOURI CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$70,000.00	0.5%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0	\$0.00
RENASANT BANK	1	\$60,000.00	0.43%	0	\$0.00
RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	0	\$0.00
ROYAL CREDIT UNION	1	\$42,050.00	0.3%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$194,887.28	1.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$68,498.72	0.49%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%	0	\$0.00
STEARNS LENDING INC	1	\$78,700.00	0.57%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%	0	\$0.00
SUMMIT CREDIT UNION	1	\$35,900.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,644.00	1.2%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,625.00	0.49%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00
THINK MUTUAL BANK	1	\$63,000.00	0.45%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$170,300.00	1.22%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
UNITED COMMUNITY BANK	2	\$136,860.80	0.98%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53%	0	\$0.00
	3	\$181,158.97	1.3%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VANGUARD FUNDING	1	\$64,910.45	0.47%	0	\$0.00
	VILLAGE MORTGAGE	1	\$70,000.00	0.5%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$116,768.55	0.84%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00
	WEST CENTRAL BANK	1	\$65,400.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,300.00	0.62%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,927,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATL1	AMERICAN INTERNET MORTGAGE, INC	1	\$142,650.00	4.78%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88%	0	\$0.00
	CITIBANK,N.A	2	\$253,970.90	8.51%	0	\$0.00
	CMC FUNDING, INC	1	\$125,000.00	4.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$135,000.00	4.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,985,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATM9	AMERICAN INTERNET MORTGAGE, INC	5	\$1,848,126.00	48.59%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37%	0	\$0.00
	CITIBANK,N.A	2	\$655,816.92	17.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,803,639.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$493,200.00	3.53%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75%	0	\$0.00
		4	\$402,254.52	2.88%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00
BANK OF NEBRASKA	1	\$100,000.00	0.72%	0	\$0.00
BAY BANK	1	\$88,000.00	0.63%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%	0	\$0.00
CALUSA NATIONAL BANK	1	\$100,400.00	0.72%	0	\$0.00
CITIBANK,N.A	2	\$203,172.59	1.46%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72%	0	\$0.00
CMC FUNDING, INC	4	\$389,863.95	2.79%	0	\$0.00
COASTAL COMMERCE BANK	1	\$87,300.00	0.63%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$200,400.00	1.44%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$97,200.00	0.7%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$953,060.00	6.83%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00
MONARCH	1	\$94,400.00	0.68%	0	\$0.00
PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00
	1	\$105,782.31	0.76%	0	\$0.00



	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)					
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00
	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00
	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00
	WHITAKER BANK INC	1	\$105,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$13,953,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$715,000.00	7.68%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00
	CITIBANK, N.A	2	\$226,646.15	2.44%	0	\$0.00
	CMC FUNDING, INC	1	\$110,000.00	1.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,575.00	1.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,043,743.00	11.22%	0	\$0.00

	MONARCH	1	\$118,750.00	1.28%	0	\$0.00
	MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00
	WHITAKER BANK INC	1	\$111,200.00	1.19%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,305,228.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$826,405.00	3.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0	\$0.00
	BANK OF NEBRASKA	3	\$437,857.46	1.94%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0	\$0.00
	CITIBANK,N.A	2	\$268,330.37	1.19%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00
	CMC FUNDING, INC	1	\$141,210.00	0.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58%	0	\$0.00

	CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$295,080.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$272,000.00	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,500.00	0.63%	0	\$0.00
	EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,500.00	0.58%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$128,775.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,796,200.00	7.95%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56%	0	\$0.00
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85%	0	\$0.00
	MONARCH BANK	3	\$399,357.29	1.77%	0	\$0.00
	MORRIS BANK	1	\$148,010.00	0.66%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43%	0	\$0.00
	NANTHALA BANK & TRUST CO	1	\$129,600.00	0.57%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02%	0	\$0.00
	STAR FINANCIAL BANK	1	\$131,250.00	0.58%	0	\$0.00
	STATE BANK OF CHILTON	1	\$135,000.00	0.6%	0	\$0.00
	THE CITIZENS BANK	1	\$136,800.00	0.61%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57%	0	\$0.00
	WHITAKER BANK INC	1	\$137,600.00	0.61%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,580,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,124,750.00	4.77%	0	\$0.00
		6	\$974,800.00	4.13%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ARMSTRONG BANK	1	\$161,000.00	0.68%	0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$150,306.27	0.64%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.64%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67%	0	\$0.00
CITIBANK,N.A	2	\$317,954.01	1.35%	0	\$0.00
CMC FUNDING INC	2	\$335,236.05	1.42%	0	\$0.00
CMC FUNDING, INC	7	\$1,095,716.56	4.64%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$161,000.00	0.68%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,000.00	0.64%	0	\$0.00
CRESCOM BANK	1	\$155,000.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$504,737.86	2.14%	0	\$0.00
DIRECT MORTGAGE, CORP	6	\$962,850.00	4.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$165,000.00	0.7%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73%	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64%	0	\$0.00
FREEDOM BANK	1	\$164,500.00	0.7%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,284,000.00	5.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00

	HAPPY STATE BANK	1	\$154,171.71	0.65%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36%	0	\$0.00
	MONARCH BANK	3	\$487,515.82	2.07%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	0	\$0.00
	PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00
	STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00
	WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$23,603,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATS6	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00
	ALLEGHENY MORTGAGE CORP	1	\$84,000.00	1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$431,190.00	5.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00
	CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00
	CITIBANK,N.A	1	\$62,755.77	0.75%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53%	0	\$0.00

	CMC FUNDING, INC	2	\$108,000.00	1.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$140,500.00	1.68%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$216,550.00	2.59%	0	\$0.00
	GENERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	0	\$0.00
	HOME STATE BANK	1	\$63,000.00	0.75%	0	\$0.00
	MONARCH BANK	2	\$124,514.93	1.49%	0	\$0.00
	MORRIS BANK	1	\$50,000.00	0.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00
	STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,368,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$948,850.00	2.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00
	CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00

	CITIBANK,N.A	2	\$532,441.70	1.3%	0	\$0.00
	CMC FUNDING, INC	1	\$223,250.00	0.54%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$6,127,104.00	14.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$482,600.00	1.17%	0	\$0.00
	EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,700,025.00	4.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00
	FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00
	FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,427,300.00	5.91%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00
	MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.73%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$41,091,613.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,642,000.00	9.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	0	\$0.00
		1	\$198,488.27	1.1%	0	\$0.00

	BANK OF COMMERCE, A CORPORATION					
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,330,542.00	7.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$262,800.00	1.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$247,200.00	1.38%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$206,250.00	1.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	0	\$0.00
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$283,500.00	1.58%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,977,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,100.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$170,984.61	1.3%	0	\$0.00
		1	\$397,721.55	3.03%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00
	AMERICAN FIRST C.U	1	\$421,668.81	3.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00
	CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00
	CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00
	EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00
	EQUITY NOW INC	1	\$391,390.00	2.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$231,400.00	1.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$488,107.45	3.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$307,630.00	2.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$369,550.00	2.81%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$228,986.54	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$317,400.00	2.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$302,700.00	2.3%	0	\$0.00
	RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00

	SANTANDER BANK, N.A	1	\$392,000.00	2.98%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00
	STEARNS LENDING INC	6	\$1,418,628.22	10.79%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,143,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$367,000.00	11.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,927.47	10.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00
	MORTGAGE NOW, INC	1	\$227,502.64	7.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00
	STEARNS LENDING INC	3	\$997,450.00	32.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,069,556.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%	0	\$0.00
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$243,542.00	2.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00
		1	\$374,028.83	4.33%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,250.00	2.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$383,300.00	4.44%	0	\$0.00
	MERIDIAN BANK	1	\$257,000.00	2.97%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00
	PEOPLES BANK	2	\$491,265.21	5.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00
	SANTANDER BANK, N.A	1	\$257,000.00	2.97%	0	\$0.00
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	2.55%	0	\$0.00
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$385,000.00	4.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,639,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	0	\$0.00
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00
	BAY EQUITY LLC	1	\$222,500.00	2.11%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,500.00	2.42%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	0	\$0.00
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$223,670.00	2.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$163,000.00	1.55%	0	\$0.00
	HEARTLAND BANK	1	\$371,300.00	3.52%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45%	0	\$0.00
	MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$171,700.00	1.63%	0	\$0.00
	NCB, FSB	1	\$284,977.97	2.7%	0	\$0.00
	PEOPLES BANK	1	\$154,505.37	1.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%	0	\$0.00
	R P FUNDING, INC	1	\$177,700.00	1.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36%	0	\$0.00
	STEARNS LENDING INC	3	\$994,641.37	9.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,541,447.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07%	0	\$0.00
	ALLIED MORTGAGE GROU, INC	1	\$342,000.00	0.82%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39%	0	\$0.00
	COMMUNITY BANK, NA	1	\$156,750.00	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC	17	\$5,259,197.90	12.54%	0	\$0.00
		2	\$491,250.00	1.17%	0	\$0.00

CONTOUR MORTGAGE CORPORATION					
EQUITY NOW INC	1	\$280,250.00	0.67%	0	\$0.00
EVOLVE BANK & TRUST	2	\$538,000.00	1.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$704,315.76	1.68%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0	\$0.00
FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$1,063,950.00	2.54%	0	\$0.00
FIRST PLACE BANK	1	\$184,000.00	0.44%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$640,000.00	1.53%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$499,370.93	1.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$458,300.00	1.09%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27%	0	\$0.00
GRAND BANK, N.A	3	\$864,657.00	2.06%	0	\$0.00
HOMESTEAD FUNDING CORP	21	\$4,763,066.10	11.36%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$181,440.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,658,706.92	3.96%	0	\$0.00
MLD MORTGAGE, INC	2	\$910,763.98	2.17%	0	\$0.00
NCB, FSB	2	\$512,723.34	1.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51%	0	\$0.00
PIONEER SAVINGS BANK	1	\$180,000.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,071,550.00	2.56%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$342,200.00	0.82%	0	\$0.00
POWERHOUSE SOLUTIONS, INC	1	\$290,030.00	0.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,540,939.74	3.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.67%	0	\$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	1	\$345,000.00	0.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$420,000.00	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$41,935,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU21	ALPINE BANK & TRUST CO	1	\$111,950.00	2.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	4.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$60,800.00	1.45%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0	\$0.00
	MAX CREDIT UNION	1	\$132,900.00	3.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$103,300.00	2.46%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$165,500.00	3.95%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,193,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0	\$0.00
	BANNER BANK	1	\$351,000.00	2.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0	\$0.00
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0	\$0.00
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0	\$0.00
	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$240,848.00	1.91%	0	\$0.00
	GECU	1	\$76,496.13	0.61%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$305,000.00	2.42%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	0	\$0.00
	LEADER BANK N.A	1	\$385,000.00	3.06%	0	\$0.00
	MAX CREDIT UNION	1	\$121,200.00	0.96%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81%	0	\$0.00
	MIDWEST BANK	1	\$160,000.00	1.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$76,018.10	0.6%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	0	\$0.00
	PSECU	1	\$95,730.83	0.76%	0	\$0.00
	ROYAL CREDIT UNION	1	\$71,296.71	0.57%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$72,000.00	0.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$217,006.13	1.72%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$249,309.74	1.98%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$152,000.00	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$741,420.88	5.88%	0	\$0.00
	WEBSTER BANK, N.A	1	\$50,000.00	0.4%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$550,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,600,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU47	AMERICAN INTERNET MORTGAGE, INC	3	\$1,120,000.00	23.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0	\$0.00
	CITIBANK,N.A	9	\$1,817,343.49	38.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,731,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$319,000.00	9.48%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$67,000.00	1.99%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00
	PEOPLES BANK	1	\$338,236.29	10.05%	0	\$0.00
	RED BRICK MORTGAGE	1	\$208,600.00	6.2%	0	\$0.00
	SANTANDER BANK, N.A	4	\$751,636.00	22.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,366,433.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$122,593.14	2.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,250.00	2.38%	0	\$0.00
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$241,905.00	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$93,000.00	1.66%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$171,000.00	3.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$345,100.00	6.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00
		1	\$83,600.00	1.49%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC					
	PENTAGON FEDERAL C. U	1	\$295,547.40	5.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0	\$0.00
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$273,500.00	4.88%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,607,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%	0	\$0.00
	BAXTER CREDIT UNION	1	\$353,018.32	11.03%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$310,254.23	9.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$330,237.88	10.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$234,865.74	7.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD	1	\$126,716.00	3.96%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0	\$0.00
	NCB, FSB	1	\$171,810.00	5.37%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$115,600.00	3.61%	0	\$0.00
	SANTANDER BANK, N.A	1	\$164,000.00	5.13%	0	\$0.00
	SHORE MORTGAGE	1	\$120,372.16	3.76%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,199,473.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0	\$0.00
	ARVEST BANK	2	\$240,559.39	3.96%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0	\$0.00
	BANKWEST	1	\$200,000.00	3.3%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$225,000.00	3.71%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$239,372.79	3.94%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99%	0	\$0.00
	OLD NATIONAL BANK	6	\$675,975.41	11.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,069,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$91,500.00	3.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	0	\$0.00
	INDEPENDENT BANK	1	\$84,787.17	2.96%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$87,300.00	3.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00

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	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	0	\$0.00
	RENASANT BANK	1	\$90,400.00	3.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,859,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$98,296.00	0.67%	0	\$0.00
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$93,100.00	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$106,500.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,500.00	0.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$289,233.00	1.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,088.51	0.66%	0	\$0.00
	BENEFICIAL BANK	2	\$197,500.00	1.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$197,940.00	1.35%	0	\$0.00
	CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$96,400.00	0.66%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	3	\$273,494.47	1.86%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00	0.75%	0	\$0.00
COBALT MORTGAGE, INC	4	\$364,657.22	2.49%	0	\$0.00
CORNERSTONE BANK	1	\$92,800.00	0.63%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$384,750.00	2.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$88,723.12	0.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58%	0	\$0.00
EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00
FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$381,550.00	2.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$284,750.00	1.94%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	0	\$0.00
GECU	1	\$89,784.55	0.61%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	0	\$0.00
GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	0	\$0.00
GREENBOX LOANS INC	1	\$89,417.32	0.61%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6%	0	\$0.00
GREENBOX LOANS, INC	1	\$101,883.00	0.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,750.00	0.61%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$199,545.49	1.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17%	0	\$0.00
KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	0	\$0.00
MAGNA BANK	1	\$89,896.77	0.61%	0	\$0.00
MAVERICK FUNDING CORP	1	\$97,750.00	0.67%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$90,250.00	0.62%	0	\$0.00
MIDWEST BANK	1	\$87,000.00	0.59%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.74%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	0	\$0.00
NETWORK FUNDING, L.P	1	\$93,750.00	0.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,621.07	1.37%	0	\$0.00
PEOPLES BANK	1	\$84,902.50	0.58%	0	\$0.00
PIONEER BANK	2	\$183,552.27	1.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00
R.H. LENDING INC	1	\$90,301.05	0.62%	0	\$0.00
RANLIFE, INC	1	\$108,750.00	0.74%	0	\$0.00
RCB BANK	1	\$94,232.00	0.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,000.00	0.6%	0	\$0.00
	2	\$176,400.00	1.2%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31%	0	\$0.00
	RMS & ASSOCIATES	2	\$191,532.38	1.31%	0	\$0.00
	ROCKLAND TRUST	1	\$97,887.59	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%	0	\$0.00
	SHORE MORTGAGE	1	\$105,500.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,525.00	0.64%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00
	STEARNS LENDING INC	2	\$183,865.00	1.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,630.00	0.62%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,891.04	0.65%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$14,672,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15%	0	\$0.00
		1	\$114,771.97	1.17%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
AXIA FINANCIAL, LLC	1	\$112,000.00	1.15%	0	\$0.00
BAY EQUITY LLC	2	\$233,960.52	2.39%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$220,500.00	2.25%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$356,595.00	3.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.19%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18%	0	\$0.00
COBALT MORTGAGE, INC	2	\$245,522.07	2.51%	0	\$0.00
COBALT MORTGAGE, MORTGAGE, INC	1	\$123,400.00	1.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$111,425.00	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18%	0	\$0.00
FIRST PLACE BANK	1	\$115,035.54	1.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$114,057.17	1.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,331.75	1.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$114,922.71	1.18%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$113,623.94	1.16%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$233,867.77	2.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01%	0	\$0.00



	LANDMARK CREDIT UNION	1	\$122,860.56	1.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$110,000.00	1.12%	0	\$0.00
	MIDWESTONE BANK	1	\$113,869.24	1.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,571.40	2.39%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,800.00	1.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17%	0	\$0.00
	PULASKI BANK	1	\$122,359.49	1.25%	0	\$0.00
	RANLIFE, INC	1	\$111,625.00	1.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,500.00	1.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	0	\$0.00
	STEARNS LENDING INC	1	\$121,153.00	1.24%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48%	0	\$0.00
	UNIONBANK,N.A	1	\$112,241.35	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	0	\$0.00
		3	\$354,223.47	3.62%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>			<b>84</b>	<b>\$9,780,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUC9		ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	0	\$0.00
		AMERICAN BANK	1	\$129,001.86	0.83%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,200.00	0.8%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65%	0	\$0.00
		BAY EQUITY LLC	1	\$134,000.00	0.86%	0	\$0.00
		CALIBER HOME LOANS, INC	3	\$402,707.02	2.59%	0	\$0.00
		CASHCALL INC	2	\$262,398.67	1.69%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$128,250.00	0.82%	0	\$0.00
		COBALT MORTGAGE, INC	1	\$140,496.05	0.9%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$138,400.00	0.89%	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$127,245.00	0.82%	0	\$0.00
		DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76%	0	\$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	0	\$0.00
		FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	0	\$0.00
		FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%	0	\$0.00
		GMFS LLC	2	\$278,344.00	1.79%	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81%	0	\$0.00
		GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77%	0	\$0.00
		HEARTLAND BANK	1	\$125,462.52	0.81%	0	\$0.00
		HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	0	\$0.00
		HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%	0	\$0.00

HOME FEDERAL BANK	1	\$126,912.54	0.82%	0	\$0.00
HOME FINANCING CENTER, INC	4	\$568,169.65	3.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83%	0	\$0.00
MAVERICK FUNDING CORP	2	\$279,800.00	1.8%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$131,898.54	0.85%	0	\$0.00
MID AMERICA MORTGAGE	1	\$138,400.00	0.89%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$131,449.05	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$973,659.07	6.26%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,000.00	0.82%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95%	0	\$0.00
RUSHMORE	1	\$125,858.82	0.81%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8%	0	\$0.00
SANTANDER BANK, N.A	1	\$132,000.00	0.85%	0	\$0.00
SECURITY BANK	1	\$133,200.00	0.86%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,600.00	0.81%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91%	0	\$0.00

	TJC MORTGAGE, INC	1	\$126,854.33	0.82%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$141,600.00	0.89%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,562,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00
	STEARNS LENDING INC	1	\$183,722.03	8.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,151,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$271,700.00	2.05%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39%	0	\$0.00
	AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52%	0	\$0.00
	BANCORPSOUTH BANK	5	\$248,711.78	1.87%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$31,395.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$59,925.00	0.45%	0	\$0.00
	CAPITAL CONCEPTS, INC	5	\$332,858.21	2.51%	0	\$0.00
	CENTRUE BANK	1	\$62,400.00	0.47%	0	\$0.00
	CHEMICAL BANK	1	\$80,000.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$301,925.00	2.27%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$75,920.00	0.57%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$217,746.61	1.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$111,200.00	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	0	\$0.00
		1	\$63,000.00	0.47%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	0	\$0.00
FIRST BANK	2	\$95,530.00	0.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$50,000.00	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$67,927.30	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$39,912.22	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49%	0	\$0.00
FIRST PLACE BANK	2	\$70,400.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$67,778.00	0.51%	0	\$0.00
GEO-CORP, INC	1	\$75,000.00	0.56%	0	\$0.00
GRAND BANK, N.A	1	\$74,913.98	0.56%	0	\$0.00
GREAT SOUTHERN BANK	2	\$87,650.00	0.66%	0	\$0.00
GREAT WESTERN BANK	3	\$200,040.00	1.51%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82%	0	\$0.00
HEARTLAND BANK	1	\$50,136.00	0.38%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$127,303.96	0.96%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$190,608.15	1.44%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34%	0	\$0.00
HORIZON BANK, N.A	1	\$34,358.60	0.26%	0	\$0.00
ICON CREDIT UNION	1	\$63,750.00	0.48%	0	\$0.00
INLANTA MORTGAGE INC	2	\$122,653.83	0.92%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62%	0	\$0.00
MARINE BANK	1	\$24,960.00	0.19%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE	3	\$190,098.00	1.43%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$32,000.00	0.24%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	0	\$0.00
NCB, FSB	1	\$60,000.00	0.45%	0	\$0.00
NETWORK FUNDING, L.P	1	\$81,950.00	0.62%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$78,750.00	0.59%	0	\$0.00
ORRSTOWN BANK	2	\$138,925.00	1.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$463,509.31	3.49%	0	\$0.00
PEOPLES BANK	2	\$117,616.63	0.89%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48%	0	\$0.00
PIONEER BANK	1	\$74,919.82	0.56%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,600.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$118,743.00	0.89%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST CO	1	\$31,600.00	0.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$64,200.00	0.48%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,750.00	0.59%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64%	0	\$0.00
	1	\$51,061.36	0.38%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION					
	SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	0	\$0.00
	STEARNS LENDING INC	2	\$153,200.00	1.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$94,855.51	0.71%	0	\$0.00
	SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0	\$0.00
	THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08%	0	\$0.00
	UNIONBANK,N.A	1	\$78,409.96	0.59%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$122,741.00	0.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$34,400.00	0.33%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$13,276,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$571,263.96	24.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$535,745.15	22.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00



		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,355,148.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUG0		AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	\$357,017.93	13.12%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$690,222.15	25.36%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,124.00	8.46%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$188,665.00	6.93%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,600.00	10.38%	0	\$0.00
		INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0	\$0.00
		PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,721,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUH8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$510,500.00	11.84%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00
		CITIBANK,N.A	10	\$1,283,186.57	29.76%	0	\$0.00
		CMC FUNDING, INC	1	\$50,000.00	1.16%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00
		SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,312,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUJ4		AMERICAN INTERNET MORTGAGE, INC	3	\$320,000.00	8.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0	\$0.00
		CITIBANK,N.A	3	\$250,599.57	6.4%	0	\$0.00
		CMC FUNDING, INC	1	\$417,000.00	10.66%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$219,200.00	5.6%	0	\$0.00
	GENERATIONS BANK	1	\$130,000.00	3.32%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0	\$0.00
	MERCHANTS BANK	2	\$255,000.00	6.52%	0	\$0.00
	MINERS BANK	1	\$40,000.00	1.02%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0	\$0.00
	SMARTBANK	1	\$133,059.64	3.4%	0	\$0.00
	STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0	\$0.00
	UNITED BANK	1	\$44,400.00	1.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0	\$0.00
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,913,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$151,700.00	4.61%	0	\$0.00
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,820.02	6.35%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$164,406.82	5%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$293,300.00	8.92%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$86,250.00	2.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89%	0	\$0.00
	SANTANDER BANK, N.A	1	\$250,550.00	7.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,288,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	0	\$0.00
	EVERBANK	1	\$291,123.58	11.05%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	0	\$0.00
	NCB, FSB	1	\$145,670.06	5.53%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13%	0	\$0.00
	ORIENTAL BANK	1	\$126,014.08	4.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	0	\$0.00
	STEARNS LENDING INC	1	\$173,200.00	6.57%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00
	<b>Total</b>		<b>14</b>	<b>\$2,634,693.89</b>	<b>100%</b>	<b>0</b>
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0	\$0.00
	LIBERTY BANK	1	\$211,491.63	6.94%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$137,004.00	4.5%	0	\$0.00
	PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,600.00	7.24%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,047,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00
		1	\$175,094.99	11.39%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,536,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$359,977.32	24.52%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$157,712.34	10.74%	0	\$0.00
	FIRST PLACE BANK	1	\$97,080.05	6.61%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	0	\$0.00
	SHORE MORTGAGE	1	\$169,686.69	11.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,468,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$282,403.73	13.63%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$219,500.00	10.59%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$107,145.40	5.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,072,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00
	M&T BANK	1	\$144,411.84	9.94%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$108,500.00	7.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$221,290.06	15.23%	0	\$0.00
	PEOPLES BANK	1	\$202,265.25	13.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,453,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$204,723.30	12.46%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$109,859.66	6.69%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,642,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$263,000.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$417,750.00	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45%	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$240,000.00	1.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$239,280.11	1.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	2.66%	0	\$0.00
	COLE TAYLOR BANK	1	\$150,406.15	0.73%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	0	\$0.00
		1	\$299,550.00	1.46%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$235,289.75	1.15%	0	\$0.00
	ELGA CREDIT UNION	1	\$148,450.00	0.72%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$294,998.00	1.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47%	0	\$0.00
	IBM SECU	1	\$252,282.20	1.23%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64%	0	\$0.00
	INDEPENDENT BANK	2	\$119,820.00	0.58%	0	\$0.00
	MAVERICK FUNDING CORP	5	\$725,800.00	3.54%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$274,300.00	1.34%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$368,100.00	1.79%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82%	0	\$0.00
	MVB BANK, INC	1	\$318,000.00	1.55%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44%	0	\$0.00
	OCMBC, INC	1	\$227,411.89	1.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$736,921.53	3.59%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$330,084.19	1.61%	0	\$0.00
	RBS CITIZENS, NA	4	\$559,796.64	2.73%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$192,100.00	0.94%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$186,759.29	0.91%	0	\$0.00

	ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,650.00	0.96%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,000.00	0.83%	0	\$0.00
	STEARNS LENDING INC	4	\$911,000.00	4.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,530,693.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,830.56	7.91%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$238,406.40	10.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%	0	\$0.00
	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$90,578.52	4.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,956.30	9.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,185,370.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00

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	CONTINENTAL HOME LOANS INC	1	\$195,800.00	8.3%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,359,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,642,700.00	13.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0	\$0.00
	BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,700.00	0.81%	0	\$0.00
	BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0	\$0.00
	CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$216,000.00	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$139,000.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	0	\$0.00



FIRST CHOICE LOAN SERVICES, INC	1	\$206,500.00	1.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$143,950.00	0.74%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$607,515.54	3.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0	\$0.00
MAVERICK FUNDING CORP	6	\$1,088,116.58	5.57%	0	\$0.00
MERIDIAN BANK	1	\$190,528.66	0.98%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$177,500.00	0.91%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0	\$0.00
PBC CREDIT UNION	1	\$156,228.40	0.8%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$871,889.28	4.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46%	0	\$0.00
R P FUNDING, INC	1	\$176,000.00	0.9%	0	\$0.00
RBS CITIZENS, NA	3	\$187,214.77	0.96%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0	\$0.00
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%	0	\$0.00
SANTANDER BANK, N.A	3	\$579,397.80	2.97%	0	\$0.00
STEARNS LENDING INC	1	\$173,600.00	0.89%	0	\$0.00
	1	\$145,700.00	0.75%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,800.00	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$328,804.14	1.7%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$19,524,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$91,782.56	6.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	6.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$317,110.32	21.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,463,551.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07	11.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00
	NJ LENDERS CORP	1	\$155,896.08	7.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,266.47	4.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,069.50	7.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,129,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03%	0	\$0.00
	AUBURNBANK	1	\$98,379.00	5.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,859.76	7.4%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	5.74%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,915,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0	\$0.00
	AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,400.00	0.56%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,361.03	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%	0	\$0.00
	AMERIS BANK	1	\$126,168.00	0.48%	0	\$0.00

ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	0	\$0.00
BANCORPSOUTH BANK	1	\$125,000.00	0.47%	0	\$0.00
BANK MUTUAL	1	\$125,250.00	0.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,437.00	1%	0	\$0.00
BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$132,175.15	0.5%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$262,950.00	1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	0	\$0.00
CASHCALL INC	3	\$416,427.68	1.58%	0	\$0.00
CASHCALL, INC	1	\$148,500.00	0.56%	0	\$0.00
CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0	\$0.00
CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.55%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$125,472.64	0.48%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$272,875.17	1.04%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$139,419.39	0.53%	0	\$0.00

F.A						
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	0	\$0.00	
DHA FINANCIAL, INC	1	\$140,000.00	0.53%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$148,582.00	0.56%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$141,000.00	0.54%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$267,400.00	1.02%	0	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$126,560.00	0.48%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$143,200.00	0.54%	0	\$0.00	
FIRST FEDERAL BANK	1	\$142,200.00	0.54%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$132,375.00	0.5%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$127,170.40	0.48%	0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05%	0	\$0.00	
FIRSTTRUST BANK	1	\$126,000.00	0.48%	0	\$0.00	
FREMONT BANK	4	\$578,350.00	2.2%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0	\$0.00	

	GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0	\$0.00
	GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$271,550.00	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,475.42	1.05%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$138,463.57	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$284,421.83	1.08%	0	\$0.00
	INDEPENDENT BANK	2	\$290,950.00	1.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$265,250.00	1.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$129,084.05	0.49%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$144,800.00	0.55%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$128,000.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$135,959.00	0.52%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,500.00	0.51%	0	\$0.00
		5	\$672,200.00	2.55%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$579,150.00	2.2%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$144,404.74	0.55%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$124,481.60	0.47%	0	\$0.00
R P FUNDING, INC	1	\$146,500.00	0.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$126,100.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49%	0	\$0.00
SFMC, LP	1	\$144,000.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$405,000.00	1.54%	0	\$0.00
ST.MARY'S BANK	1	\$141,000.00	0.54%	0	\$0.00
STEARNS LENDING INC	4	\$538,150.00	2.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49%	0	\$0.00
SUMMIT FUNDING, INC	1	\$132,000.00	0.5%	0	\$0.00
SUSQUEHANNA BANK	1	\$148,000.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%	0	\$0.00
UNIONBANK,N.A	1	\$126,185.15	0.48%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55%	0	\$0.00
VANGUARD FUNDING LLC	1	\$141,671.96	0.54%	0	\$0.00
VENTURE BANK	1	\$134,400.00	0.51%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00
	1	\$125,084.38	0.48%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,642.48	0.52%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$413,089.68	1.58%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$26,330,682.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV38	1ST BANK, N.A	1	\$59,400.00	0.15%	0	\$0.00
	AAC CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$81,600.00	0.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,215.00	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$62,250.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$77,982.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39%	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$52,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$734,225.00	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$58,262.28	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$107,250.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	1	\$64,463.50	0.17%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$39,339.49	0.1%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$82,600.00	0.21%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$55,534.79	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$462,632.42	1.2%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$104,250.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21%	0	\$0.00
BANCO SANTANDER PR	1	\$49,794.74	0.13%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.16%	0	\$0.00
BANK MUTUAL	5	\$245,300.00	0.64%	0	\$0.00
BANK OF AMERICAN FORK	1	\$82,425.00	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$58,600.00	0.15%	0	\$0.00
BANK OF HERRIN	1	\$67,200.00	0.17%	0	\$0.00
BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	0	\$0.00
BANK OF SULLIVAN	1	\$45,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$797,720.84	2.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$84,000.00	0.22%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14%	0	\$0.00
BLACKHAWK BANK	3	\$155,550.00	0.4%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$291,450.00	0.76%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$77,217.00	0.2%	0	\$0.00
CAPITAL CITY BANK	1	\$56,023.75	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$45,000.00	0.12%	0	\$0.00
CASHCALL, INC	1	\$79,000.00	0.21%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22%	0	\$0.00

CENTRAL BANK	2	\$113,450.70	0.29%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%	0	\$0.00
CENTRAL STATE BANK	1	\$35,000.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$84,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$49,720.00	0.13%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC	2	\$137,400.00	0.36%	0	\$0.00
CODE CREDIT UNION	1	\$80,951.34	0.21%	0	\$0.00
COLLINS STATE BANK	1	\$43,775.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,678.23	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$144,215.73	0.37%	0	\$0.00
COMMUNITY BANK CBD	2	\$151,300.00	0.39%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00	0.4%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$156,000.00	0.4%	0	\$0.00
CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$166,122.76	0.43%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$56,774.41	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,600.00	0.16%	0	\$0.00
CU MORTGAGE DIRECT	1	\$71,920.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,500.96	0.46%	0	\$0.00
DFCU FINANCIAL	2	\$113,250.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$71,510.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$81,250.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$137,000.00	0.36%	0	\$0.00
DORAL MORTGAGE LLC	3	\$169,501.29	0.44%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$42,425.11	0.11%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.21%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12%	0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21%	0	\$0.00
	1	\$26,250.00	0.07%	0	\$0.00

EATON NATIONAL BANK & TRUST CO						
EDGAR COUNTY BANK & TRUST	1	\$25,631.80	0.07%	0	\$0.00	
ENVISION CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$282,750.00	0.73%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$52,250.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$171,900.00	0.45%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$79,200.00	0.21%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$54,771.90	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$109,850.00	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79%	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$56,000.00	0.15%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.15%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$60,675.00	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5%	0	\$0.00	
FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$64,647.58	0.17%	0	\$0.00	
FIRST CENTRAL BANK	1	\$80,800.00	0.21%	0	\$0.00	
FIRST CENTURY BANK	2	\$90,800.00	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$138,750.00	0.36%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$113,309.02	0.29%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$71,250.00	0.18%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,000.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK	3	\$192,132.15	0.5%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$144,200.00	0.37%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15%	0	\$0.00	
	1	\$20,000.00	0.05%	0	\$0.00	

FIRST NATIONAL BANK IN TAYLORVILLE					
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$319,964.14	0.83%	0	\$0.00
FIRST PLACE BANK	11	\$536,253.40	1.39%	0	\$0.00
FIRST PRIORITY BANK	1	\$70,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$73,000.00	0.19%	0	\$0.00
FIRST SOUTHERN BANK	1	\$44,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$448,009.00	1.16%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1%	0	\$0.00
FREMONT BANK	1	\$81,300.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$42,375.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32%	0	\$0.00
GMFS LLC	4	\$294,877.27	0.77%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	0	\$0.00
GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$108,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$208,017.14	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	0	\$0.00
	1	\$46,000.00	0.12%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION						
HARTLAND MORTGAGE CENTERS, INC	2	\$106,655.84	0.28%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	0	\$0.00	
HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$66,725.00	0.17%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$140,930.86	0.37%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$60,596.00	0.16%	0	\$0.00	
HORIZON BANK, N.A	2	\$94,250.00	0.24%	0	\$0.00	
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%	0	\$0.00	
INDEPENDENT BANK	1	\$73,920.00	0.19%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$50,591.45	0.13%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	
IOWA STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$71,650.00	0.19%	0	\$0.00	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21%	0	\$0.00	
LES BOIS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	
LEWISTON STATE BANK	1	\$61,444.11	0.16%	0	\$0.00	
LIBERTY BANK	1	\$52,500.00	0.14%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37%	0	\$0.00	
LUANA SAVINGS BANK	2	\$128,402.27	0.33%	0	\$0.00	
M&T BANK	1	\$71,419.80	0.19%	0	\$0.00	
MAGNA BANK	1	\$78,672.37	0.2%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22%	0	\$0.00	
MARQUETTE BANK	1	\$61,245.00	0.16%	0	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21%	0	\$0.00	
MAVERICK FUNDING CORP	2	\$158,000.00	0.41%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17%	0	\$0.00	
MEMBERS HERITAGE FCU	1	\$57,000.00	0.15%	0	\$0.00	
MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19%	0	\$0.00	

METCALF BANK	1	\$40,000.00	0.1%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$75,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	6	\$431,226.00	1.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$50,000.00	0.13%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	3	\$154,900.00	0.4%	0	\$0.00
MIDWEST BANK N.A	1	\$78,800.00	0.2%	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$219,234.57	0.57%	0	\$0.00
MORTGAGENETWORK	2	\$144,500.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$129,756.19	0.34%	0	\$0.00
MOVEMENT MORTGAGE	1	\$76,384.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1%	0	\$0.00
NCB, FSB	2	\$154,517.25	0.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21%	0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00
OMNIAMERICAN BANK	1	\$75,353.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	1	\$63,200.00	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$82,463.54	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,000.00	0.15%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06%	0	\$0.00

	PIB MORTGAGE	1	\$55,200.00	0.14%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86%	0	\$0.00
	PIONEER BANK	1	\$79,200.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$204,896.75	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$572,725.00	1.49%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$149,688.96	0.39%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$137,323.60	0.36%	0	\$0.00
	PROVIDENCE BANK	1	\$67,524.49	0.18%	0	\$0.00
	PULASKI BANK	1	\$40,500.00	0.11%	0	\$0.00
	RABOBANK, N.A	2	\$142,300.00	0.37%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$61,200.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,100.00	0.5%	0	\$0.00
	RENASANT BANK	7	\$420,381.41	1.09%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC	1	\$76,000.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,053.52	0.22%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,712.63	0.31%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41%	0	\$0.00
	SFMC, LP	2	\$155,250.00	0.4%	0	\$0.00
	SHEA MORTGAGE INC	1	\$78,200.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,805.00	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$114,750.00	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.18%	0	\$0.00
	SOUTHERN BANK	1	\$33,750.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING L.P	1	\$70,000.00	0.18%	0	\$0.00
	STATE BANK	1	\$84,500.00	0.22%	0	\$0.00
	STATE BANK OF FLORENCE	2	\$120,000.00	0.31%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$191,000.00	0.5%	0	\$0.00
	STATE STREET BANK	1	\$59,850.00	0.16%	0	\$0.00

STEARNS LENDING INC	1	\$75,529.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,200.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	1	\$73,000.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00
SUSQUEHANNA BANK	1	\$78,750.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1%	0	\$0.00
TALMER BANK AND TRUST	1	\$54,000.00	0.14%	0	\$0.00
TEXAS BANK	1	\$62,250.00	0.16%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,000.00	0.14%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2%	0	\$0.00
THE BANK OF MAINE	2	\$115,000.00	0.3%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$83,500.00	0.22%	0	\$0.00
THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19%	0	\$0.00
THE PEOPLES BANK	1	\$52,000.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$70,000.00	0.18%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33%	0	\$0.00
UNIONBANK,N.A	1	\$56,332.90	0.15%	0	\$0.00
UNITED BANK & TRUST NA	1	\$80,800.00	0.21%	0	\$0.00
UNITED BANK OF UNION	1	\$38,400.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00
	VIG MORTGAGE CORP	1	\$67,920.02	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$345,164.12	0.9%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$376,554.28	0.98%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38%	0	\$0.00
	YADKIN BANK	1	\$78,400.00	0.12%	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$38,532,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,000.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$219,600.00	0.34%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$335,350.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9%	0	\$0.00
ATLANTIS MORTGAGE CO. INC	1	\$220,000.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29%	0	\$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$235,950.00	0.36%	0	\$0.00
BANK OF THE OZARKS	2	\$313,250.00	0.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,698,807.87	2.61%	0	\$0.00
BANNER BANK	1	\$183,750.00	0.28%	0	\$0.00
BAY EQUITY LLC	3	\$879,018.00	1.35%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.34%	0	\$0.00
BUSEY BANK	1	\$195,000.00	0.3%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$637,999.00	0.98%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$204,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5%	0	\$0.00
CASHCALL INC	3	\$886,116.66	1.36%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46%	0	\$0.00
CASHCALL, INC	2	\$502,700.00	0.77%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$225,809.62	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,536.00	0.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,362,767.39	2.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$690,277.44	1.06%	0	\$0.00

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COMMUNITY TRUST BANK	1	\$248,000.00	0.38%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$202,285.65	0.31%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34%	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$153,897.46	0.24%	0	\$0.00	
EQUITY NOW INC	1	\$170,250.00	0.26%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$368,950.00	0.57%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$469,600.00	0.72%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$150,200.00	0.23%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4%	0	\$0.00	
FIRST FEDERAL BANK	2	\$379,325.00	0.58%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.27%	0	\$0.00	
FIRST PLACE BANK	2	\$506,000.00	0.78%	0	\$0.00	

FIRST REPUBLIC BANK	3	\$824,500.00	1.27%	0	\$0.00
FIRSTTRUST BANK	2	\$401,250.00	0.62%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$199,187.29	0.31%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27%	0	\$0.00
FREMONT BANK	10	\$2,338,250.00	3.6%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$194,936.78	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$184,775.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3%	0	\$0.00
INTER NATIONAL BANK	1	\$276,500.00	0.43%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32%	0	\$0.00
M/I FINANCIAL CORP	1	\$280,050.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP	2	\$424,343.27	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$270,000.00	0.42%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$149,633.19	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41%	0	\$0.00
MORTGAGE ENTERPRISE	1	\$240,000.00	0.37%	0	\$0.00
MORTGAGENETWORK	1	\$172,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P	1	\$172,965.76	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$191,000.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00
OMNIAMERICAN BANK	1	\$317,000.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC	1	\$166,300.00	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31%	0	\$0.00
OPES ADVISORS, INC	2	\$635,000.00	0.98%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$353,536.68	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$378,000.00	0.58%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$153,850.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$2,553,423.00	3.93%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$348,800.00	0.54%	0	\$0.00
PRIMEWESTMORTGAGE	1	\$366,400.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,631.54	0.24%	0	\$0.00
RANLIFE, INC	1	\$218,900.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$785,600.00	1.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15%	0	\$0.00
RENASANT BANK	1	\$351,050.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$494,883.81	0.76%	0	\$0.00
RESMAC INC	1	\$288,000.00	0.44%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17%	0	\$0.00

ROCKLAND TRUST	1	\$213,750.00	0.33%	0	\$0.00
RPM MORTGAGE, INC	2	\$637,000.00	0.98%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	0	\$0.00
SANTANDER BANK, N.A	2	\$424,303.30	0.65%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,585,545.00	2.44%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$667,100.00	1.03%	0	\$0.00
STEARNS LENDING INC	5	\$1,000,050.00	1.54%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31%	0	\$0.00
SUSQUEHANNA BANK	1	\$375,000.00	0.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	0	\$0.00
UNIONBANK,N.A	3	\$598,581.14	0.92%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00
VALLEY NATIONAL BANK	1	\$183,000.00	0.28%	0	\$0.00
VANGUARD FUNDING LLC	1	\$284,000.00	0.44%	0	\$0.00
VERITAS FUNDING, LLC	3	\$736,750.00	1.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0	\$0.00
WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$64,985,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$242,353.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,800.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.77%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37%	0	\$0.00
	BANK OF ENGLAND	2	\$367,500.00	0.73%	0	\$0.00
	BANK OF SAN ANGELO	1	\$318,402.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$366,500.00	0.73%	0	\$0.00

BAY EQUITY LLC	1	\$350,000.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44%	0	\$0.00
BUCKS COUNTY BANK	1	\$192,000.00	0.38%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$174,296.12	0.35%	0	\$0.00
CASHCALL INC	9	\$2,579,986.10	5.14%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$337,622.46	0.67%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	0	\$0.00
CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
CENDERA FUNDING, INC	1	\$187,248.81	0.37%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31%	0	\$0.00
COBALT MORTGAGE, INC	2	\$487,213.40	0.97%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$187,500.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	0	\$0.00
DHA FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00
DIME BANK	1	\$190,000.00	0.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	0	\$0.00
ENVISION CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00
EQUITY RESOURCES, INC	1	\$191,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,023,400.00	2.04%	0	\$0.00



FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$303,572.00	0.6%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00
FIRST PLACE BANK	1	\$256,000.00	0.51%	0	\$0.00
FIRSTBANK	1	\$280,200.00	0.56%	0	\$0.00
FIRSTTRUST BANK	1	\$175,000.00	0.35%	0	\$0.00
FLORIDIAN BANK	1	\$175,120.00	0.35%	0	\$0.00
FREMONT BANK	9	\$2,262,472.00	4.51%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.31%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.83%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
GMFS LLC	1	\$188,900.00	0.38%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$180,250.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%	0	\$0.00
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$154,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$471,065.04	0.94%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	0	\$0.00
HORIZON BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00
INVESTEX CREDIT UNION	1	\$320,200.00	0.64%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36%	0	\$0.00
LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$157,250.00	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45%	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34%	0	\$0.00
MORTGAGE NOW, INC	1	\$356,575.00	0.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
NAT RES - NEVADA	1	\$240,000.00	0.48%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
NETWORK FUNDING, L.P	2	\$321,700.00	0.64%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65%	0	\$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$779,984.82	1.55%	0	\$0.00
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$203,000.00	0.4%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,578,699.85	3.15%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$197,195.42	0.39%	0	\$0.00
PREMIER LENDING INC	1	\$332,600.00	0.66%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	0	\$0.00
PROVINCIAL BANK	1	\$376,000.00	0.75%	0	\$0.00
QUONTIC BANK	1	\$310,000.00	0.62%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$582,000.00	1.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%	0	\$0.00
RENASANT BANK	1	\$210,500.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	0	\$0.00
	1	\$278,500.00	0.55%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%	0	\$0.00
	ROCKLAND TRUST	1	\$189,660.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC	1	\$234,000.00	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37%	0	\$0.00
	SECURITY STATE BANK	1	\$321,000.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$968,412.05	1.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$322,500.00	0.64%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC	1	\$524,000.00	1.04%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,800.00	0.32%	0	\$0.00
	TEXAS SECURITY BANK	1	\$192,348.96	0.38%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$214,000.00	0.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$185,500.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,881.57	1.08%	0	\$0.00
	UNIONBANK,N.A	3	\$775,019.63	1.54%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
		1	\$225,000.00	0.45%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WINTEX GROUP LLC	1	\$156,000.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$50,192,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,743.50	2.66%	0	\$0.00
	BANK OF ENGLAND	1	\$110,000.00	2.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,100.00	2.64%	0	\$0.00
	BOULDER VALLEY CU	1	\$111,500.00	2.67%	0	\$0.00
	CASHCALL, INC	1	\$111,500.00	2.67%	0	\$0.00
	CITY NATIONAL BANK	1	\$111,535.51	2.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	2.64%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69%	0	\$0.00
	FIRST PLACE BANK	1	\$109,512.37	2.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0	\$0.00
	FREMONT BANK	2	\$219,557.57	5.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$111,291.24	2.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,548.43	2.63%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%	0	\$0.00
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	0	\$0.00
	Unavailable	1	\$406,219.45	9.71%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,169,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%	0	\$0.00
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	0	\$0.00
	CMC FUNDING, INC	3	\$709,539.30	7.7%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$207,796.00	2.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0	\$0.00
	LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	0	\$0.00
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2%	0	\$0.00
	WESLEND FINANCIAL	1	\$209,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,219,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0	\$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$611,195.16	5.81%	0	\$0.00

	CORPORATION					
	HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,692.06	1.9%	0	\$0.00
	M&T BANK	1	\$373,843.50	3.56%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27%	0	\$0.00
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	0	\$0.00
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66%	0	\$0.00
	TRISTAR BANK	1	\$283,000.00	2.69%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53	4.13%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,514,894.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45%	0	\$0.00
	ADVANTAGE BANK	1	\$99,200.00	0.45%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	0	\$0.00
	ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	0	\$0.00
	BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00

BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00
BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00
BANK MUTUAL	3	\$291,053.18	1.31%	0	\$0.00
BANK OF SPRINGFIELD	2	\$213,500.00	0.96%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39%	0	\$0.00
BAXTER CREDIT UNION	1	\$101,600.00	0.46%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
BLACKHAWK BANK	1	\$107,500.00	0.48%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45%	0	\$0.00
BRADBURNIEMORTGAGE, INC	1	\$100,000.00	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$210,300.00	0.94%	0	\$0.00
CENTRAL TRUST BANK	1	\$107,500.00	0.48%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	0	\$0.00
CITY BANK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	0	\$0.00
COLE TAYLOR BANK	1	\$91,999.00	0.41%	0	\$0.00
COMMUNITY STATE BANK	1	\$106,549.66	0.48%	0	\$0.00
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$106,362.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	0	\$0.00
DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00
EQUITY RESOURCES, INC	1	\$97,850.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	0	\$0.00
	1	\$91,071.50	0.41%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$85,405.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0	\$0.00
FIRST COUNTY BANK	1	\$103,354.17	0.46%	0	\$0.00
FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4%	0	\$0.00
FIRST PLACE BANK	2	\$211,174.72	0.95%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$390,350.00	1.75%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42%	0	\$0.00
FULTON BANK, N.A	1	\$96,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	0	\$0.00
GECU	3	\$286,600.00	1.29%	0	\$0.00
GMFS LLC	1	\$105,000.00	0.47%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.43%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$90,000.00	0.4%	0	\$0.00
HORIZON BANK, N.A	1	\$94,284.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	0	\$0.00
	ILLINI BANK	2	\$190,103.64	0.85%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%	0	\$0.00
	INTER NATIONAL BANK	1	\$90,000.00	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0	\$0.00
	IOWA STATE BANK	1	\$92,000.00	0.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00
	LEADER BANK N.A	1	\$100,000.00	0.45%	0	\$0.00
	LIBERTY BANK	1	\$95,000.00	0.43%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0	\$0.00
	M/I FINANCIAL CORP	1	\$100,000.00	0.45%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	0	\$0.00
	MIDLAND STATES BANK	1	\$91,574.36	0.41%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	0	\$0.00
	ORIENTAL BANK	2	\$205,306.87	0.92%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$93,937.92	0.42%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$102,000.00	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00
	PURDUE FEDERAL CU	2	\$194,350.00	0.87%	0	\$0.00
	RELIANCE STATE BANK	1	\$97,600.00	0.44%	0	\$0.00
	RENASANT BANK	1	\$86,400.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	3	\$293,140.32	1.32%	0	\$0.00
RTN FEDERAL CU	1	\$106,032.72	0.48%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	0	\$0.00
S&T BANK	2	\$191,500.00	0.86%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	0	\$0.00
SHEA MORTGAGE INC	1	\$91,000.00	0.41%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,500.00	0.41%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$91,593.51	0.41%	0	\$0.00
SPC CREDIT UNION	1	\$106,875.00	0.48%	0	\$0.00
ST.MARY'S BANK	1	\$105,000.00	0.47%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47%	0	\$0.00
SUMMIT CREDIT UNION	4	\$396,100.00	1.78%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%	0	\$0.00
THE CITIZENS BANKING CO	1	\$103,500.00	0.46%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	0	\$0.00
UNITED COMMERCE BANK	1	\$94,000.00	0.42%	0	\$0.00
UNITED COMMUNITY BANK	2	\$187,400.00	0.84%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$22,266,566.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,873.00	2.58%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,271.09	1.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$60,298.64	1.33%	0	\$0.00
	BANNER BANK	1	\$59,849.77	1.32%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.66%	0	\$0.00
	CASHCALL INC	1	\$79,802.54	1.76%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	0	\$0.00
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0	\$0.00
	CITY NATIONAL BANK	1	\$37,430.03	0.83%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$225,110.87	4.98%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$133,900.00	2.96%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$65,550.00	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%	0	\$0.00
	FIMI INC	1	\$37,714.78	0.83%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	1.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$84,109.85	1.86%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$78,899.19	1.74%	0	\$0.00

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	FIRSTAR BANK	1	\$68,330.93	1.51%	0	\$0.00
	FULTON BANK, N.A	1	\$76,000.00	1.68%	0	\$0.00
	GREAT WESTERN BANK	1	\$82,293.43	1.82%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81%	0	\$0.00
	INDEPENDENT BANK	1	\$51,871.65	1.15%	0	\$0.00
	INSOUTH BANK	1	\$74,000.00	1.64%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$46,887.39	1.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$55,781.98	1.23%	0	\$0.00
	MORTGAGE NOW, INC	1	\$46,388.49	1.03%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32%	0	\$0.00
	NCB, FSB	1	\$58,500.00	1.29%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$38,885.17	0.86%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85%	0	\$0.00
	ORRSTOWN BANK	1	\$71,250.00	1.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,000.00	1.86%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$83,540.29	1.85%	0	\$0.00
	STATE BANK OF CHRISMAN	1	\$57,455.05	1.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,920.00	1.5%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$79,799.69	1.76%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,523,728.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVBO	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	7.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$111,258.10	5.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	14.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$152,511.48	7.19%	0	\$0.00
		1	\$157,122.32	7.41%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,120,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0	\$0.00
	RBS CITIZENS, NA	1	\$73,292.65	3.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89%	0	\$0.00
	U.S. BANK N.A	6	\$719,918.52	34.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,066,969.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$158,333.86	2.89%	0	\$0.00
	BAXTER CREDIT UNION	1	\$265,700.00	4.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$133,450.00	2.44%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$127,315.00	2.33%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$279,662.40	5.11%	0	\$0.00
	RBS CITIZENS, NA	3	\$358,285.23	6.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8%	0	\$0.00
	VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,473,956.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$105,800.00	2.66%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%	0	\$0.00
	BLACKHAWK BANK	1	\$216,000.00	5.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06%	0	\$0.00
	DFCU FINANCIAL	1	\$90,400.00	2.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,000.00	2.81%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$404,900.00	10.17%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%	0	\$0.00
	MORTGAGENETWORK	1	\$107,000.00	2.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,404.00	4.16%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$97,792.88	2.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12%	0	\$0.00
	R P FUNDING, INC	1	\$286,869.64	7.21%	0	\$0.00
	RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00
		1	\$135,000.00	3.39%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,268.10	2.83%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,980,620.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,859.40	4.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,878.66	6.36%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0	\$0.00
	ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	7.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$109,575.42	5.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$159,023.26	7.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,182,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0	\$0.00
	EVERBANK	1	\$99,441.27	4.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$574,648.60	24.66%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%	0	\$0.00
	U.S. BANK N.A	3	\$423,735.46	18.2%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,329,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43%	0	\$0.00
	COLE TAYLOR BANK	1	\$228,000.00	6.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED	1	\$178,054.78	5.21%	0	\$0.00

	SAVINGS BANK					
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	0	\$0.00
	RBS CITIZENS, NA	6	\$674,158.93	19.72%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,418,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0	\$0.00
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00
	HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00
	MAIN STREET BANK	1	\$135,048.98	4.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5%	0	\$0.00
	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,866,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	5.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81%	0	\$0.00
	FIRST PLACE BANK	2	\$131,500.00	6.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$68,466.33	3.14%	0	\$0.00



	JPMORGAN CHASE BANK, N.A	2	\$78,609.69	3.61%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,178,797.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	0	\$0.00
	MORTGAGENETWORK	1	\$350,000.00	16.01%	0	\$0.00
	ORIENTAL BANK	1	\$89,786.48	4.11%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$172,400.00	7.89%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,186,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,230.05	25.05%	0	\$0.00
	FIRST BANK	1	\$128,893.90	11.82%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,090,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVN4	ALPINE BANK & TRUST CO	2	\$580,200.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$921,500.00	2.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58%	0	\$0.00
	BANK MUTUAL	1	\$272,000.00	0.75%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77%	0	\$0.00
	BAXTER CREDIT UNION	2	\$746,600.00	2.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95%	0	\$0.00
		<b>30</b>	<b>\$7,994,700.00</b>	<b>22.14%</b>	<b>0</b>	<b>\$0.00</b>

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$673,660.00	1.87%	0	\$0.00	
CASHCALL INC	1	\$417,000.00	1.15%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$400,000.00	1.11%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$164,250.00	0.45%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$210,000.00	0.58%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$221,400.00	0.61%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00	0.94%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43%	0	\$0.00	
LUANA SAVINGS BANK	1	\$373,867.83	1.04%	0	\$0.00	
MAVERICK FUNDING CORP	2	\$534,000.00	1.48%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43%	0	\$0.00	
MLD MORTGAGE, INC	1	\$293,000.00	0.81%	0	\$0.00	
MOUND CITY BANK	1	\$170,000.00	0.47%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02%	0	\$0.00	
NATIONWIDE BANK	1	\$232,000.00	0.64%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59%	0	\$0.00	
OMNIAMERICAN BANK	1	\$300,000.00	0.83%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$783,000.00	2.17%	0	\$0.00	
PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0	\$0.00	
R P FUNDING, INC	1	\$87,200.00	0.24%	0	\$0.00	
RBS CITIZENS, NA	1	\$449,500.00	1.24%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13%	0	\$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A	2	\$594,000.00	1.65%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,200.00	0.47%	0	\$0.00
	STEARNS LENDING INC	1	\$162,000.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.42%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0	\$0.00
	Unavailable	2	\$445,700.00	1.23%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$36,108,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8%	0	\$0.00
	FIRST FEDERAL BANK	1	\$392,487.73	16.69%	0	\$0.00
	SOUTHFIRST BANK	1	\$283,445.39	12.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77%	0	\$0.00
	UNIONBANK,N.A	1	\$194,415.38	8.27%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$377,166.14	16.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,352,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00
	ADVANTAGE BANK	1	\$99,000.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$90,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00
AMERICAN BANK, N.A	1	\$103,600.00	0.22%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,600.00	0.43%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	0	\$0.00
AMERIS BANK	1	\$105,300.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$88,424.18	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.21%	0	\$0.00
BANCFIRST	2	\$180,000.00	0.38%	0	\$0.00
BANK MUTUAL	2	\$207,809.53	0.44%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21%	0	\$0.00
BANK OF THE CASCADES	1	\$88,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$312,900.00	0.66%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$94,000.00	0.2%	0	\$0.00
BANKNEWPORT	1	\$93,500.00	0.2%	0	\$0.00
BANNER BANK	2	\$192,100.00	0.41%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00
BAXTER CREDIT UNION	3	\$304,600.00	0.65%	0	\$0.00
BELL STATE BANK & TRUST	3	\$279,200.00	0.59%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
BLACKHAWK BANK	1	\$109,150.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00
	1	\$106,000.00	0.22%	0	\$0.00

BURBANK CITY FEDERAL CREDIT UNION					
C.U. MORTGAGE SERVICES, INC	1	\$97,750.00	0.21%	0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22%	0	\$0.00
CASHCALL INC	1	\$90,000.00	0.19%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18%	0	\$0.00
CENTENNIAL BANK	1	\$100,000.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.21%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.39%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19%	0	\$0.00
CMC HOME LENDING	1	\$99,920.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,132.70	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,600.00	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK, N.A	1	\$96,300.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.19%	0	\$0.00
CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	0	\$0.00
DENMARK STATE BANK	1	\$86,500.00	0.18%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	0	\$0.00
DFCU FINANCIAL	2	\$203,000.00	0.43%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$89,581.04	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	0	\$0.00
DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
ENVISION CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$191,800.00	0.41%	0	\$0.00
EQUITY RESOURCES, INC	1	\$105,300.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$108,187.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26%	0	\$0.00
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$93,000.00	0.2%	0	\$0.00

FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.42%	0	\$0.00
FIRST COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	3	\$282,176.94	0.6%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	0	\$0.00
FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$694,600.00	1.47%	0	\$0.00
FIRST PLACE BANK	1	\$108,750.00	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
FIRSTBANK	1	\$92,000.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A	11	\$1,044,210.00	2.21%	0	\$0.00
FISHER NATIONAL BANK	1	\$95,500.00	0.2%	0	\$0.00
FORUM CREDIT UNION	2	\$217,000.00	0.46%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
FREMONT BANK	4	\$409,400.00	0.87%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$92,800.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	0	\$0.00
GECU	2	\$189,546.73	0.4%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
GMFS LLC	3	\$302,337.00	0.64%	0	\$0.00

GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$185,089.00	0.39%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,631.32	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	0	\$0.00
HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.19%	0	\$0.00
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A	3	\$284,350.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$92,000.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.21%	0	\$0.00
LEADER MORTGAGE CORP	1	\$96,800.00	0.21%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2%	0	\$0.00
LEWISTON STATE BANK	1	\$89,622.95	0.19%	0	\$0.00
LIBERTY BANK	2	\$205,000.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63%	0	\$0.00
LIVINGSTON STATE BANK	1	\$107,264.24	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23%	0	\$0.00
LUANA SAVINGS BANK	1	\$103,439.93	0.22%	0	\$0.00
MACON BANK, INC	1	\$100,000.00	0.21%	0	\$0.00
MAGNA BANK	1	\$108,300.00	0.23%	0	\$0.00
MARINE BANK	1	\$100,800.00	0.21%	0	\$0.00



MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP	1	\$109,585.00	0.23%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21%	0	\$0.00
METRO BANK	1	\$90,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$91,200.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	3	\$288,395.00	0.61%	0	\$0.00
MIDLAND STATES BANK	1	\$99,750.00	0.21%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$93,000.00	0.2%	0	\$0.00
MOUNT VERNON BANK	1	\$91,529.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45%	0	\$0.00
MTCU	1	\$99,544.99	0.21%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43%	0	\$0.00
MWABANK	1	\$89,000.00	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$107,600.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00
NORTHERN STATE BANK	1	\$95,597.80	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$105,000.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87%	0	\$0.00
OMNIAMERICAN BANK	1	\$90,000.00	0.19%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$102,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$95,597.80	0.2%	0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	0	\$0.00
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$285,500.00	0.6%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$93,600.00	0.2%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	0	\$0.00
R BANK	1	\$99,576.79	0.21%	0	\$0.00
RABOBANK, N.A	1	\$93,000.00	0.2%	0	\$0.00
RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00
RELIANCE STATE BANK	1	\$86,628.07	0.18%	0	\$0.00
RENASANT BANK	2	\$177,000.00	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0	\$0.00
RIVER CITIES BANK	1	\$90,000.00	0.19%	0	\$0.00
RIVER VALLEY BANK	2	\$195,250.00	0.41%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	0	\$0.00
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	0	\$0.00
SACU	1	\$87,200.00	0.18%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0	\$0.00
SFMC, LP	1	\$90,000.00	0.19%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	0	\$0.00
SHORE MORTGAGE	2	\$190,695.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,000.00	0.44%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	0	\$0.00
SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$101,000.00	0.21%	0	\$0.00

	UNION					
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$95,500.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,000.00	0.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK	1	\$105,600.00	0.22%	0	\$0.00
	UMB BANK, N.A	1	\$91,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35%	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$272,131.60	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00
	WALDO STATE BANK	1	\$100,000.00	0.21%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$98,000.00	0.21%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	1	\$86,000.00	0.18%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,572.55	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,600.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,559.85	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19%	0	\$0.00
	YADKIN BANK	1	\$94,905.00	0.31%	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$47,214,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.4%	0	\$0.00
		1	\$111,000.00	0.39%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	ANCHORBANK, FSB	1	\$111,100.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.42%	0	\$0.00
	BANK MUTUAL	2	\$234,500.00	0.81%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00	0.43%	0	\$0.00
	BANK OF THE JAMES	1	\$112,500.00	0.39%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,782.00	0.43%	0	\$0.00
	BERKSHIRE BANK	1	\$124,000.00	0.43%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	BLACKHAWK BANK	1	\$113,700.00	0.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$121,085.37	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,100.00	0.39%	0	\$0.00
	CASHCALL INC	2	\$238,979.13	0.83%	0	\$0.00
	CASHCALL, INC	1	\$119,700.00	0.42%	0	\$0.00
	CENTRAL BANK	1	\$123,000.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$241,100.00	0.84%	0	\$0.00
	CHEMICAL BANK	2	\$228,000.00	0.79%	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.38%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$225,000.00	0.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,022.88	0.43%	0	\$0.00
	COMMERCE STATE BANK	1	\$113,000.00	0.39%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$123,750.00	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$120,000.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83%	0	\$0.00
	DFCU FINANCIAL	3	\$347,800.00	1.21%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%	0	\$0.00
DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,555.78	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$233,200.00	0.81%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$115,300.00	0.4%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	0	\$0.00
FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$234,650.00	0.82%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	0	\$0.00
FIRST PLACE BANK	1	\$115,500.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$113,000.00	0.39%	0	\$0.00
FLANAGAN STATE BANK	1	\$118,000.00	0.41%	0	\$0.00
FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00
FREMONT BANK	3	\$346,765.00	1.2%	0	\$0.00
GIFFORD STATE BANK	1	\$124,000.00	0.43%	0	\$0.00
GMFS LLC	1	\$115,900.00	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,750.00	1.23%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	0	\$0.00
HOMEWISE, INC	1	\$110,400.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$226,900.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00
INALND HOME MORTGAGE	1	\$115,504.09	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$111,000.00	0.39%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00
LIBERTY BANK	1	\$117,000.00	0.41%	0	\$0.00
LINN AREA CREDIT UNION	1	\$112,317.77	0.39%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00
LONGVIEW STATE BANK	1	\$115,000.00	0.4%	0	\$0.00
MAVERICK FUNDING CORP	1	\$111,000.00	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.42%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00
	MERIDIAN BANK	1	\$110,000.00	0.38%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$118,400.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$234,941.00	0.82%	0	\$0.00
	MIDLAND STATES BANK	2	\$227,300.00	0.79%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41%	0	\$0.00
	MORTGAGE I INC	1	\$120,000.00	0.42%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4%	0	\$0.00
	MOUND CITY BANK	1	\$119,466.76	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39%	0	\$0.00
	NORTH CENTRAL BANK	1	\$114,910.95	0.4%	0	\$0.00
	NW PLUS CU	1	\$120,064.78	0.42%	0	\$0.00
	ORIENTAL BANK	2	\$231,500.00	0.8%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,400.00	0.42%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$237,125.00	0.82%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$123,000.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8%	0	\$0.00
	PROVINCIAL BANK	1	\$119,000.00	0.41%	0	\$0.00
	PURDUE FEDERAL CU	1	\$117,500.00	0.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$123,200.00	0.43%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.43%	0	\$0.00



RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$110,292.27	0.38%	0	\$0.00
SANTANDER BANK, N.A	1	\$123,401.00	0.43%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00
SMW FINANCIAL, LLC	1	\$124,950.00	0.43%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	2	\$235,500.00	0.82%	0	\$0.00
SUMNER BANK AND TRUST	1	\$113,044.70	0.39%	0	\$0.00
SUTTON BANK	1	\$120,991.43	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39%	0	\$0.00
THE BANK OF UNION	1	\$113,529.00	0.39%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41%	0	\$0.00
THE MORTGAGE CENTER	1	\$111,460.00	0.39%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17%	0	\$0.00
UNITED COMMUNITY BANK	1	\$117,000.00	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A	1	\$120,000.00	0.42%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,517.53	0.39%	0	\$0.00
	Unavailable	2	\$243,150.00	0.82%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$28,786,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44%	0	\$0.00
	3RD FED BANK	1	\$140,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69%	0	\$0.00
	AFFILIATED BANK	1	\$142,700.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22%	0	\$0.00
	ALLIANT BANK	1	\$140,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$130,945.58	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,280.00	0.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$144,000.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00

ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	0	\$0.00
AUBURNBANK	2	\$280,790.00	0.47%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	0	\$0.00
BANCO SANTANDER PR	2	\$275,732.27	0.46%	0	\$0.00
BANK FIRST NATIONAL	1	\$140,250.00	0.23%	0	\$0.00
BANK FORWARD	1	\$143,000.00	0.24%	0	\$0.00
BANK MUTUAL	1	\$148,960.45	0.25%	0	\$0.00
BANK OF DEERFIELD	1	\$145,600.00	0.24%	0	\$0.00
BANK OF ENGLAND	1	\$138,750.00	0.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	0	\$0.00
BANK OF THE OZARKS	1	\$132,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,150.00	0.22%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	0	\$0.00
BANKNEWPORT	1	\$142,000.00	0.24%	0	\$0.00
BANNER BANK	2	\$265,875.00	0.44%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$127,150.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$140,312.57	0.23%	0	\$0.00
BENEFICIAL BANK	1	\$132,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
BNA BANK	1	\$130,000.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.22%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$273,500.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$146,700.00	0.24%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23%	0	\$0.00
CENTRAL STATE BANK	1	\$138,000.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$136,000.00	0.23%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$253,695.00	0.42%	0	\$0.00

MORTGAGE CO					
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,344.89	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,300.00	0.23%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$145,825.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	2	\$289,650.00	0.48%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.22%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$126,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.24%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44%	0	\$0.00
DFCU FINANCIAL	3	\$402,000.00	0.67%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$134,392.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61%	0	\$0.00
DORAL MORTGAGE LLC	7	\$946,383.21	1.58%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21%	0	\$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$261,600.00	0.44%	0	\$0.00
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$134,600.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC	1	\$131,000.00	0.22%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23%	0	\$0.00
	1	\$131,000.00	0.22%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96%	0	\$0.00
FARMERS NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$127,800.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$138,400.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$853,373.64	1.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$142,388.66	0.24%	0	\$0.00
FIRST INTERSTATE BANK	4	\$543,720.00	0.91%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$963,100.00	1.6%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	2	\$273,000.00	0.45%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$147,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$127,447.25	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$125,400.00	0.21%	0	\$0.00
FREMONT BANK	7	\$966,251.00	1.61%	0	\$0.00
FULTON BANK, N.A	1	\$131,500.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44%	0	\$0.00
GECU	1	\$143,550.00	0.24%	0	\$0.00
GENISYS CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00
GMFS LLC	6	\$815,417.00	1.36%	0	\$0.00

GREAT WESTERN BANK	1	\$145,000.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,263.44	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	0	\$0.00
HANTZ BANK	1	\$138,000.00	0.23%	0	\$0.00
HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	0	\$0.00
HERSHEY STATE BANK	1	\$145,500.00	0.24%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$136,800.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44%	0	\$0.00
JP MORTGAGE SERVICES, INC	3	\$441,600.00	0.74%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21%	0	\$0.00
KENTLAND BANK	1	\$137,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	3	\$427,700.00	0.71%	0	\$0.00
LIBERTY BANK	1	\$132,500.00	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	0	\$0.00
MARINE BANK	2	\$274,373.00	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22%	0	\$0.00
METCALF BANK	1	\$135,875.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	3	\$404,000.00	0.67%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$148,000.00	0.25%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$132,800.00	0.22%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$148,600.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47%	0	\$0.00
MORTGAGENETWORK	1	\$132,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P	1	\$146,000.00	0.24%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
ORIENTAL BANK	1	\$136,450.00	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.22%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$146,000.00	0.24%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$148,000.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$129,191.91	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7%	0	\$0.00
PIONEER BANK	1	\$133,000.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$545,600.00	0.91%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$142,000.00	0.24%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00
RABOBANK, N.A	2	\$272,350.00	0.45%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00
RCB BANK	1	\$125,600.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,800.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$148,720.00	0.25%	0	\$0.00

ROCKLAND TRUST	1	\$125,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21%	0	\$0.00
SALAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00
SHELL LAKE STATE BANK	1	\$136,000.00	0.23%	0	\$0.00
SHORE MORTGAGE	2	\$271,000.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,000.00	0.72%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$127,305.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	0	\$0.00
STATE BANK OF SPEER	1	\$147,000.00	0.24%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.23%	0	\$0.00
STEARNS LENDING INC	8	\$1,076,707.06	1.79%	0	\$0.00
STIFEL BANK & TRUST	1	\$143,307.00	0.24%	0	\$0.00
SUSQUEHANNA BANK	3	\$407,320.00	0.68%	0	\$0.00
TALMER BANK AND TRUST	1	\$129,600.00	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21%	0	\$0.00
THE HARVARD STATE BANK	1	\$142,500.00	0.24%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92%	0	\$0.00
THREE RIVERS FCU	1	\$126,100.00	0.21%	0	\$0.00



	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$138,000.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA	1	\$127,700.00	0.21%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$142,517.67	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
	WEBSTER BANK, N.A	1	\$135,000.00	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$426,724.73	0.71%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.21%	0	\$0.00
	Unavailable	1	\$149,160.00	0.26%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$60,040,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	0	\$0.00

	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$171,272.07	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,000.00	0.41%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$167,800.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$167,000.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$150,865.29	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$795,294.42	1.04%	0	\$0.00
		6	\$977,050.00	1.27%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.21%	0	\$0.00
CASHCALL INC	1	\$171,500.00	0.22%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%	0	\$0.00
CASHCALL,INC	1	\$152,300.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	0.21%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,000.00	0.39%	0	\$0.00
CITIZENS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
CITY BANK MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0	\$0.00
CMC HOME LENDING	1	\$172,190.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC	6	\$916,531.32	1.19%	0	\$0.00
COLLINS STATE BANK	1	\$165,000.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$484,820.75	0.63%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00
COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$492,865.00	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$167,571.00	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.2%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0	\$0.00
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$156,715.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC	1	\$165,875.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2%	0	\$0.00
FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,000.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$341,260.00	0.44%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,684.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00
FIRST MINNESOTA BANK	1	\$173,149.55	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$630,500.00	0.82%	0	\$0.00
FIRST PLACE BANK	3	\$488,316.69	0.64%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
FIRSTBANK	2	\$337,800.00	0.44%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$159,600.00	0.21%	0	\$0.00
FREMONT BANK	4	\$641,700.00	0.84%	0	\$0.00
FULTON BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	0	\$0.00
GATEWAY STATE BANK	1	\$171,000.00	0.22%	0	\$0.00
GCS CREDIT UNION	1	\$164,900.00	0.21%	0	\$0.00
GECU	1	\$157,715.97	0.21%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$816,951.00	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$338,720.00	0.44%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	0	\$0.00
HNB NATIONAL BANK	1	\$169,800.00	0.22%	0	\$0.00

HOLYOKE CREDIT UNION	1	\$159,329.67	0.21%	0	\$0.00
HOME BANK	1	\$172,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	2	\$335,114.00	0.44%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00
HORIZON BANK, N.A	3	\$513,500.00	0.67%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$163,850.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	0	\$0.00
LUANA SAVINGS BANK	1	\$154,077.13	0.2%	0	\$0.00
M/I FINANCIAL CORP	2	\$343,450.00	0.45%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%	0	\$0.00
METRO BANK	1	\$161,000.00	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$165,500.00	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$305,550.00	0.4%	0	\$0.00
MIDWEST BANK	1	\$153,500.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$172,800.00	0.23%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	3	\$466,156.29	0.61%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$170,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00
NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P	1	\$158,760.00	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.21%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
OMNIAMERICAN BANK	1	\$173,200.00	0.23%	0	\$0.00
ONEUNITED BANK	1	\$152,000.00	0.2%	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$171,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$149,365.18	0.19%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$648,500.00	0.84%	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$326,482.76	0.43%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2%	0	\$0.00
PRIMEBANK	1	\$152,000.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4%	0	\$0.00
PROVIDENCE BANK	1	\$165,000.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
PURDUE FEDERAL CU	1	\$166,400.00	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23%	0	\$0.00
RABOBANK, N.A	1	\$160,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
RCB BANK	1	\$164,800.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22%	0	\$0.00
RED RIVER BANK	2	\$325,600.00	0.42%	0	\$0.00
REDWOOD CREDIT UNION	2	\$307,000.00	0.4%	0	\$0.00

RENASANT BANK	1	\$150,000.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$174,500.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	0	\$0.00
RPM MORTGAGE, INC	1	\$166,500.00	0.22%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	2	\$305,500.00	0.4%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	0	\$0.00
SFMC, LP	3	\$479,550.00	0.62%	0	\$0.00
SHEA MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00
SHORE MORTGAGE	2	\$315,500.00	0.41%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	0	\$0.00
SOUTHPOINT SERVICES, INC	1	\$160,411.28	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$329,390.00	0.43%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2%	0	\$0.00
STEARNS LENDING INC	8	\$1,296,974.12	1.69%	0	\$0.00
STIFEL BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$163,150.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	2	\$328,000.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21%	0	\$0.00
THE COLUMBIA BANK	2	\$333,200.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$166,500.00	0.22%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2%	0	\$0.00



THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
UNITED BANK & TRUST	5	\$781,000.00	1.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	0	\$0.00
VALLEY NATIONAL BANK	2	\$305,800.00	0.4%	0	\$0.00
VERITAS FUNDING, LLC	2	\$318,400.00	0.41%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21%	0	\$0.00
WADENA STATE BANK	1	\$170,000.00	0.22%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06%	0	\$0.00
WEBSTER BANK, N.A	1	\$164,000.00	0.21%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	0	\$0.00
WINTEX GROUP LLC	1	\$157,900.00	0.21%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$664,425.05	0.87%	0	\$0.00

	CO., N.A					
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,289.00	0.13%	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$76,791,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$62,100.00	0.13%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	2	\$137,000.00	0.3%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$50,000.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$81,000.00	0.18%	0	\$0.00
	ALLIANT BANK	3	\$141,000.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$130,100.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%	0	\$0.00
	AMERICAN BANK	1	\$63,978.38	0.14%	0	\$0.00
	AMERICAN BANK, N.A	1	\$80,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,600.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	0	\$0.00
	AMERIS BANK	1	\$60,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$31,861.81	0.07%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$150,180.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	0	\$0.00

BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
BANCFIRST	2	\$98,293.49	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14%	0	\$0.00
BANCO SANTANDER PR	1	\$59,000.00	0.13%	0	\$0.00
BANK FIRST NATIONAL	1	\$66,600.00	0.14%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%	0	\$0.00
BANK OF AKRON	1	\$64,000.00	0.14%	0	\$0.00
BANK OF GALESVILLE	1	\$50,000.00	0.11%	0	\$0.00
BANK OF MILTON	1	\$50,000.00	0.11%	0	\$0.00
BANK OF RANTOUL	1	\$30,000.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$60,000.00	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$75,900.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$77,000.00	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$60,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,000.00	0.12%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16%	0	\$0.00
BANNER BANK	2	\$152,920.00	0.33%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$148,750.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16%	0	\$0.00
BLACKHAWK BANK	4	\$218,200.00	0.47%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00
BLC COMMUNITY BANK	1	\$74,000.00	0.16%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$70,000.00	0.15%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$65,000.00	0.14%	0	\$0.00
BUSEY BANK	1	\$76,500.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$131,750.00	0.29%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$149,200.00	0.32%	0	\$0.00
CAPITAL CREDIT UNION	2	\$145,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14%	0	\$0.00
CENTRAL BANK	2	\$119,775.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	3	\$214,772.68	0.47%	0	\$0.00
CENTRUE BANK	2	\$152,540.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	6	\$377,920.00	0.82%	0	\$0.00
CENTURY NATIONAL BANK	1	\$58,875.00	0.13%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00
CHEMICAL BANK	3	\$164,641.77	0.36%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$66,400.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$84,000.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$53,000.00	0.11%	0	\$0.00
CITY NATIONAL BANK	5	\$285,200.22	0.62%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31%	0	\$0.00
CNB BANK INC	1	\$78,000.00	0.17%	0	\$0.00
COLLINS STATE BANK	1	\$50,900.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,763.00	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$58,623.37	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$58,650.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,900.00	0.15%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	2	\$127,120.00	0.28%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$115,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18%	0	\$0.00
	COULEE BANK	1	\$65,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	2	\$156,850.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,076.33	0.3%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	0	\$0.00
	DFCU FINANCIAL	1	\$45,500.00	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$124,800.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$130,000.00	0.28%	0	\$0.00
	DORAL MORTGAGE LLC	12	\$818,590.38	1.77%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$48,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$75,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$65,000.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$82,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34%	0	\$0.00
FIRST AMERICAN BANK	1	\$69,706.73	0.15%	0	\$0.00
FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	6	\$409,750.00	0.89%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$55,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$135,549.86	0.29%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$376,000.00	0.81%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$155,000.00	0.34%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	0	\$0.00
	1	\$84,800.00	0.18%	0	\$0.00

FIRST NATIONAL BANK OF DENNISON						
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	0	\$0.00	
FIRST NIAGARA BANK, N.A	16	\$909,595.00	1.97%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1%	0	\$0.00	
FIRST PLACE BANK	11	\$677,763.73	1.47%	0	\$0.00	
FIRST SECURITY BANK	1	\$83,250.00	0.18%	0	\$0.00	
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14%	0	\$0.00	
FIRST STATE BANK	2	\$139,390.39	0.3%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24%	0	\$0.00	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	0	\$0.00	
FIRSTMERIT BANK, N.A	14	\$871,934.00	1.89%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15%	0	\$0.00	
FULTON BANK, N.A	1	\$81,000.00	0.18%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15%	0	\$0.00	
GECU	3	\$203,580.00	0.44%	0	\$0.00	
GIFFORD STATE BANK	1	\$54,000.00	0.12%	0	\$0.00	
GOODFIELD STATE BANK	1	\$62,400.00	0.14%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	
GREAT WESTERN BANK	4	\$262,861.00	0.57%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08%	0	\$0.00	
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13%	0	\$0.00	
GREER STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	0	\$0.00	
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58%	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1%	0	\$0.00	

HEARTLAND BANK	1	\$78,050.00	0.17%	0	\$0.00
HENRY STATE BANK	1	\$26,129.92	0.06%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17%	0	\$0.00
HERITAGE CREDIT UNION	1	\$65,941.95	0.14%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09%	0	\$0.00
HOME FEDERAL BANK	2	\$105,159.31	0.23%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$52,280.05	0.11%	0	\$0.00
HONOR BANK	1	\$55,100.00	0.12%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13%	0	\$0.00
HORIZON BANK, N.A	2	\$136,500.00	0.3%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$48,750.00	0.11%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00
INTERBANK	1	\$75,000.00	0.16%	0	\$0.00
INTERCITY STATE BANK	1	\$84,588.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62%	0	\$0.00
IPAVA STATE BANK	1	\$80,600.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33%	0	\$0.00
KENT CREDIT UNION	1	\$80,657.20	0.17%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	0	\$0.00
LENDER	1	\$75,000.00	0.16%	0	\$0.00
LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00



LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	0	\$0.00
MAGNA BANK	1	\$50,400.00	0.11%	0	\$0.00
MARINE BANK	2	\$113,400.00	0.25%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%	0	\$0.00
METRO BANK	1	\$42,500.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$144,000.00	0.31%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	0	\$0.00
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	0	\$0.00
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17%	0	\$0.00
NATIONWIDE BANK	1	\$69,703.75	0.15%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
NEXBANK SSB	1	\$82,680.00	0.18%	0	\$0.00
NORTHERN STATE BANK	3	\$171,420.00	0.37%	0	\$0.00
NORTHVIEW BANK	1	\$42,000.00	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$53,200.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$149,384.49	0.32%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
OMNIAMERICAN BANK	1	\$84,000.00	0.18%	0	\$0.00

ORIENTAL BANK	3	\$195,600.00	0.42%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,400.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
PBI BANK INC	2	\$133,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$131,337.89	0.28%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00
PEOPLES BANK	1	\$55,000.00	0.12%	0	\$0.00
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15%	0	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00
PINNACLE BANK OF SC	1	\$75,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17%	0	\$0.00
PIONEER BANK	1	\$40,000.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$78,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$163,000.00	0.35%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32%	0	\$0.00
PRIMWEST MORTGAGE	1	\$77,900.00	0.17%	0	\$0.00
PROGROWTH BANK	1	\$84,000.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
RCB BANK	1	\$80,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$151,720.00	0.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
RELIANCE STATE BANK	2	\$95,600.00	0.21%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
RENASANT BANK	4	\$291,000.00	0.63%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07%	0	\$0.00
RIVER CITIES BANK	1	\$80,000.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	4	\$282,250.00	0.61%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18%	0	\$0.00
S&T BANK	1	\$33,250.00	0.07%	0	\$0.00

	SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$329,993.00	0.71%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%	0	\$0.00
	SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00
	SFMC, LP	3	\$237,896.00	0.52%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	1	\$75,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$285,100.00	0.62%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12%	0	\$0.00
	SPC CREDIT UNION	2	\$107,800.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$44,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$45,800.00	0.1%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$76,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$40,000.00	0.09%	0	\$0.00
	STATE STREET BANK	1	\$48,700.00	0.11%	0	\$0.00
	STEARNS LENDING INC	5	\$339,814.33	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$77,700.00	0.17%	0	\$0.00

	LENDING, A CORPORATION					
	SUMMIT CREDIT UNION	1	\$75,400.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$69,703.75	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$26,600.00	0.06%	0	\$0.00
	SUTTON BANK	1	\$44,800.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$137,500.00	0.3%	0	\$0.00
	TEXAS BANK	1	\$58,000.00	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$36,800.00	0.08%	0	\$0.00
	THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$63,200.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$78,068.20	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.15%	0	\$0.00
	THE PINERIES BANK	1	\$59,646.07	0.13%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12%	0	\$0.00
	THREE RIVERS FCU	1	\$74,000.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	0	\$0.00
	TIMBERWOOD BANK	1	\$75,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	TSB BANK	1	\$54,400.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02%	0	\$0.00
	UNITED BANK	2	\$85,000.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$111,950.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16%	0	\$0.00
	UNITED VALLEY BANK	1	\$61,732.26	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$63,600.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$30,400.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A	1	\$44,807.61	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,200.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$97,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$297,205.27	0.64%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$219,400.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,953.74	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14%	0	\$0.00
	Unavailable	1	\$59,600.00	0.08%	0	\$0.00
<b>Total</b>		<b>736</b>	<b>\$46,178,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00	0.22%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$176,000.00	0.18%	0	\$0.00
	ABRI CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28%	0	\$0.00
	ALARION BANK	1	\$219,865.54	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$176,985.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,600.00	0.42%	0	\$0.00
	AMERICAN FIRST C.U	1	\$195,000.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$677,050.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	0	\$0.00

BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00
BANK OF AKRON	2	\$486,000.00	0.49%	0	\$0.00
BANK OF LANCASTER	1	\$365,000.00	0.37%	0	\$0.00
BANK OF QUINCY	1	\$200,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,000.00	0.61%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00
BAXTER CREDIT UNION	3	\$665,650.00	0.67%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$417,485.07	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	0	\$0.00
CASHCALL INC	7	\$2,193,292.89	2.19%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49%	0	\$0.00
CASHCALL, INC	3	\$978,500.00	0.98%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71%	0	\$0.00
CASHCALL, INC	1	\$346,200.00	0.35%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54%	0	\$0.00
CENTRAL BANK	1	\$307,200.00	0.31%	0	\$0.00
CENTRAL TRUST BANK	1	\$184,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$211,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$834,000.00	0.83%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.18%	0	\$0.00
CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92%	0	\$0.00
COBALT MORTGAGE, INC	1	\$251,200.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,770.19	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$188,500.00	0.19%	0	\$0.00
CREDIT UNION WEST	1	\$260,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18%	0	\$0.00
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66%	0	\$0.00
DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$430,400.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$213,357.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$415,235.19	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$572,000.00	0.57%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35%	0	\$0.00



FIRST NIAGARA BANK, N.A	3	\$703,750.00	0.7%	0	\$0.00
FIRST PLACE BANK	4	\$867,800.00	0.87%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$351,000.00	0.35%	0	\$0.00
FLORIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
FREMONT BANK	8	\$1,991,461.00	1.99%	0	\$0.00
GMFS LLC	1	\$302,000.00	0.3%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	0	\$0.00
GREAT WESTERN BANK	1	\$190,400.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.3%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
LAYTON STATE BANK	1	\$225,000.00	0.23%	0	\$0.00
LEADER BANK N.A	1	\$400,000.00	0.4%	0	\$0.00
LIBERTY BANK	2	\$561,000.00	0.56%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	2	\$578,193.27	0.58%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	0	\$0.00

MARINE BANK	1	\$211,600.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP	2	\$650,500.00	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0	\$0.00
MORTGAGENETWORK	2	\$580,300.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	0	\$0.00
NETWORK FUNDING, L.P	2	\$638,600.00	0.64%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
NEXBANK SSB	1	\$389,600.00	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00
NSB BANK	1	\$298,717.47	0.3%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33%	0	\$0.00
ORIENTAL BANK	1	\$380,000.00	0.38%	0	\$0.00
ORRSTOWN BANK	1	\$236,000.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$395,000.00	0.4%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.25%	0	\$0.00
PEOPLES STATE BANK	2	\$492,020.00	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63%	0	\$0.00
PLAINS COMMERCE BANK	1	\$304,000.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$390,000.00	0.39%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00
PULASKI BANK	1	\$328,300.00	0.33%	0	\$0.00
R BANK	1	\$415,235.19	0.42%	0	\$0.00
RANLIFE, INC	1	\$277,200.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$479,000.00	0.48%	0	\$0.00

RENASANT BANK	2	\$561,800.00	0.56%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,150.00	0.18%	0	\$0.00
ROCKLAND TRUST	2	\$480,000.00	0.48%	0	\$0.00
ROUND TOP STATE BANK	1	\$221,000.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15%	0	\$0.00
RPM MORTGAGE, INC	1	\$306,000.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28%	0	\$0.00
SHEA MORTGAGE INC	2	\$536,500.00	0.54%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,522,000.00	1.52%	0	\$0.00
SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$370,000.00	0.37%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$222,864.00	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$434,000.00	0.43%	0	\$0.00
STEARNS LENDING INC	5	\$1,273,100.00	1.27%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$252,500.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$278,000.00	0.28%	0	\$0.00
THE BANK OF CANTON	1	\$378,391.78	0.38%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	11	\$3,334,820.86	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.24%	0	\$0.00
	WEBSTER BANK, N.A	1	\$188,192.00	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00
	WOOD & HUSTON BANK	1	\$272,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$99,988,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%	0	\$0.00
	ADVANTAGE BANK	1	\$190,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$382,358.36	0.45%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,982,000.00	2.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,000.00	0.26%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$180,750.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	0	\$0.00
BANCFIRST	1	\$191,920.00	0.22%	0	\$0.00
BANCO SANTANDER PR	2	\$461,500.00	0.54%	0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,200.00	0.22%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$306,400.00	0.36%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	0	\$0.00
BLUE HILLS BANK	1	\$225,000.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$187,100.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	0	\$0.00
CASHCALL INC	2	\$597,447.82	0.7%	0	\$0.00
CASHCALL, INC	1	\$324,000.00	0.38%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$513,550.00	0.6%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23%	0	\$0.00
COMMERCE STATE BANK	1	\$178,500.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$782,000.00	0.92%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	0	\$0.00
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	0	\$0.00
DFCU FINANCIAL	2	\$444,600.00	0.52%	0	\$0.00
DIME BANK	1	\$315,000.00	0.37%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77%	0	\$0.00
DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33%	0	\$0.00
EASTWOOD BANK	1	\$390,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,500.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46%	0	\$0.00
EVOLVE BANK & TRUST	3	\$918,970.00	1.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$230,000.00	0.27%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85%	0	\$0.00
FARMERS STATE BANK	1	\$189,100.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,326,800.00	1.55%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25%	0	\$0.00
FIRST BANK	1	\$232,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78%	0	\$0.00
FIRST CHOICE BANK	2	\$600,000.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,074,500.00	1.26%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	2	\$440,250.00	0.52%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$205,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	1	\$203,000.00	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$256,250.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	0	\$0.00
	4	\$1,046,350.00	1.22%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$177,600.00	0.21%	0	\$0.00	
FIRSTTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00	
FLANAGAN STATE BANK	1	\$267,200.00	0.31%	0	\$0.00	
FORUM CREDIT UNION	1	\$373,331.69	0.44%	0	\$0.00	
FREMONT BANK	5	\$1,051,600.99	1.23%	0	\$0.00	
GATEWAY HOME LENDING	1	\$416,250.00	0.49%	0	\$0.00	
GEO-CORP INC	1	\$410,000.00	0.48%	0	\$0.00	
GMFS LLC	3	\$924,600.00	1.08%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	0	\$0.00	
GREAT WESTERN BANK	2	\$522,800.00	0.61%	0	\$0.00	
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%	0	\$0.00	
GUARANTY BOND BANK, N.A	1	\$190,000.00	0.22%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,800.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	0	\$0.00	
HARBOR NATIONAL BANK	2	\$500,000.00	0.59%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,175.00	0.43%	0	\$0.00	
HOME FEDERAL BANK	1	\$205,000.00	0.24%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$199,144.98	0.23%	0	\$0.00	
HORIZON BANK, N.A	1	\$220,000.00	0.26%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4%	0	\$0.00	
ICON CREDIT UNION	1	\$323,500.00	0.38%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.42%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22%	0	\$0.00	
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	
LEADER BANK N.A	2	\$702,000.00	0.82%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	
LIBERTY BANK	3	\$824,500.00	0.97%	0	\$0.00	

	LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34%	0	\$0.00
	LUANA SAVINGS BANK	1	\$282,007.37	0.33%	0	\$0.00
	M/I FINANCIAL CORP	1	\$189,500.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$253,600.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
	METCALF BANK	1	\$350,000.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$221,600.00	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$321,500.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$215,200.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$915,000.00	1.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$184,017.90	0.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,220,200.00	1.43%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$284,777.33	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$227,310.00	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$554,500.00	0.65%	0	\$0.00
	PURDUE FEDERAL CU	1	\$192,000.00	0.22%	0	\$0.00
	RABOBANK, N.A	2	\$742,000.00	0.87%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$393,600.00	0.46%	0	\$0.00
	RCB BANK	1	\$316,450.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81%	0	\$0.00
	RENASANT BANK	1	\$297,000.00	0.35%	0	\$0.00
	ROCKLAND TRUST	1	\$237,988.51	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44%	0	\$0.00



	RPM MORTGAGE, INC	2	\$518,000.00	0.61%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	SHORE MORTGAGE	1	\$183,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,457,183.80	1.71%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22%	0	\$0.00
	STC CAPITAL BANK	1	\$222,056.23	0.26%	0	\$0.00
	STEARNS LENDING INC	7	\$1,818,700.00	2.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$197,600.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	2	\$530,000.00	0.62%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	0	\$0.00
	THE BANK OF CANTON	1	\$386,341.26	0.45%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15%	0	\$0.00
	UNITED BANK & TRUST	2	\$703,900.00	0.82%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00
		2	\$451,400.00	0.53%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$542,500.00	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$618,146.02	0.72%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.19%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$85,431,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,043,050.00	8.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88%	0	\$0.00
	ARVEST BANK	2	\$654,900.00	1.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	0	\$0.00
	CMC FUNDING, INC	6	\$1,947,000.00	5.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$850,586.71	2.26%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$860,500.00	2.29%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.55%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	0	\$0.00
	FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$4,071,900.00	10.82%	0	\$0.00
	HOME STATE BANK	1	\$386,000.00	1.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66%	0	\$0.00
	TENNESSEE STATE BANK	1	\$195,000.00	0.52%	0	\$0.00
	UICCU	1	\$176,700.00	0.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$37,643,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00	0.26%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$92,821.28	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$101,134.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$795,175.00	2.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$477,250.00	1.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0	\$0.00
	ANCHORBANK, FSB	1	\$99,585.27	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$94,400.00	0.27%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	0	\$0.00
BANCO SANTANDER PR	1	\$86,639.20	0.25%	0	\$0.00
BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$187,000.00	0.54%	0	\$0.00
BANNER BANK	1	\$88,000.00	0.26%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$372,300.00	1.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3%	0	\$0.00
CASHCALL INC	4	\$383,750.85	1.12%	0	\$0.00
CASHCALL, INC	2	\$191,500.00	0.56%	0	\$0.00
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3%	0	\$0.00
CHEMICAL BANK	1	\$100,736.02	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.29%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,597.79	0.28%	0	\$0.00
CITIZENS STATE BANK	1	\$88,600.00	0.26%	0	\$0.00
CITY BANK MORTGAGE	1	\$92,250.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$379,288.07	1.1%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$203,597.78	0.59%	0	\$0.00
COMMUNITY BANK CBD	1	\$88,900.00	0.26%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$413,524.72	1.2%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$94,809.19	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$284,494.63	0.83%	0	\$0.00

F.A						
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00	
DATCU CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09%	0	\$0.00	
DEVON BANK	1	\$101,500.00	0.29%	0	\$0.00	
DEWITT BANK & TRUST	1	\$90,000.00	0.26%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00	0.84%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28%	0	\$0.00	
EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$105,200.00	0.31%	0	\$0.00	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$96,597.71	0.28%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31%	0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57%	0	\$0.00	
FARMERS STATE BANK	1	\$109,600.00	0.32%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$190,500.00	0.55%	0	\$0.00	
FIRST FEDERAL BANK	1	\$103,140.12	0.3%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$291,296.80	0.85%	0	\$0.00	

FIRST PLACE BANK	1	\$94,500.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$185,000.00	0.54%	0	\$0.00
FIRSTTRUST BANK	1	\$94,000.00	0.27%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.3%	0	\$0.00
FREMONT BANK	3	\$300,685.33	0.87%	0	\$0.00
FULTON BANK, N.A	1	\$93,520.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55%	0	\$0.00
GECU	1	\$108,990.58	0.32%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$108,750.00	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29%	0	\$0.00
GMFS LLC	1	\$85,000.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3%	0	\$0.00
GREAT WESTERN BANK	3	\$278,800.00	0.81%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$495,578.84	1.44%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3%	0	\$0.00
HARBOR NATIONAL BANK	1	\$109,000.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$93,100.00	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,500.00	0.28%	0	\$0.00
HOME FEDERAL BANK	1	\$104,500.00	0.3%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$90,442.36	0.26%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$89,550.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$105,500.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$106,759.92	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$104,900.00	0.3%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28%	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29%	0	\$0.00

LES BOIS CREDIT UNION	1	\$106,700.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25%	0	\$0.00
MACON BANK, INC	1	\$88,000.00	0.26%	0	\$0.00
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP	1	\$90,000.00	0.26%	0	\$0.00
MAZUMA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3%	0	\$0.00
MICHIGAN MUTUAL INC	3	\$282,018.53	0.82%	0	\$0.00
MID AMERICA MORTGAGE	4	\$376,200.00	1.09%	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.26%	0	\$0.00
MIDWEST BANK N.A	1	\$85,000.00	0.25%	0	\$0.00
MORTGAGE 1 INC	1	\$109,000.00	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55%	0	\$0.00
NCB, FSB	1	\$106,560.74	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31%	0	\$0.00
NETWORK FUNDING,LP	1	\$105,000.00	0.31%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29%	0	\$0.00
O A MORTGAGE SERVICES	1	\$98,000.00	0.28%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28%	0	\$0.00
OPES ADVISORS, INC	1	\$93,000.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$284,275.00	0.83%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.26%	0	\$0.00

PENTAGON FEDERAL C. U	1	\$99,589.48	0.29%	0	\$0.00
PEOPLES BANK	1	\$91,423.14	0.27%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25%	0	\$0.00
PLAINS COMMERCE BANK	1	\$85,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$954,300.00	2.77%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58%	0	\$0.00
PROVIDENCE BANK	1	\$93,767.41	0.27%	0	\$0.00
R P FUNDING, INC	1	\$102,950.00	0.3%	0	\$0.00
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$390,502.00	1.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00
RENASANT BANK	3	\$297,056.64	0.86%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3%	0	\$0.00
RICHLAND COUNTY BANK	1	\$85,895.93	0.25%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$109,000.00	0.32%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	0	\$0.00
SOUTHFIRST BANK	1	\$88,000.00	0.26%	0	\$0.00



SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	0	\$0.00
STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,000.00	0.27%	0	\$0.00
STEARNS LENDING INC	7	\$689,050.00	2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$183,750.00	0.53%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81%	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.29%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00
TRUSTONE FINANCIAL	1	\$104,800.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00
UNIONBANK,N.A	2	\$176,916.79	0.51%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%	0	\$0.00
UNITED TEXAS BANK	1	\$96,000.00	0.28%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,921.21	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$267,176.07	0.78%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,787.30	0.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$34,412,022.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,600.00	1.28%	0	\$0.00
	AMERICASH	1	\$122,750.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0	\$0.00
	BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0	\$0.00
	BANK OF THE JAMES	1	\$118,906.09	0.65%	0	\$0.00
	BANK OF THE OZARKS	1	\$115,492.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$592,719.11	3.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0	\$0.00
		1	\$115,000.00	0.63%	0	\$0.00

BLACK HILLS COMMUNITY BANK N.A						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0	\$0.00	
CALIBER HOME LOANS, INC	5	\$589,147.00	3.24%	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0	\$0.00	
CASHCALL INC	2	\$235,538.68	1.29%	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0	\$0.00	
CENTENNIAL BANK	1	\$121,550.00	0.67%	0	\$0.00	
CENTRUE BANK	1	\$114,400.00	0.63%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$120,000.00	0.66%	0	\$0.00	
CHEMICAL BANK	1	\$116,400.00	0.64%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66%	0	\$0.00	
COBALT MORTGAGE, INC	1	\$113,914.96	0.63%	0	\$0.00	
COMMUNITY BANK CBD	1	\$112,000.00	0.62%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$121,160.00	0.67%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$119,000.00	0.65%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64%	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$114,500.00	0.63%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$124,000.00	0.68%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$124,000.00	0.68%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62%	0	\$0.00	
FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$123,750.00	0.68%	0	\$0.00	
FIRST MIDWEST BANK	1	\$116,500.00	0.64%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68%	0	\$0.00	
FIRST PLACE BANK	1	\$121,095.70	0.67%	0	\$0.00	
	1	\$120,555.00	0.66%	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63%	0	\$0.00
FREMONT BANK	3	\$350,445.00	1.92%	0	\$0.00
FULTON BANK, N.A	1	\$117,515.58	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68%	0	\$0.00
GENCOR MORTGAGE INC	1	\$120,100.00	0.66%	0	\$0.00
GMFS LLC	1	\$123,500.00	0.68%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$349,222.86	1.92%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61%	0	\$0.00
HANTZ BANK	1	\$115,523.79	0.63%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.65%	0	\$0.00
JONAH BANK OF WYOMING	1	\$116,250.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66%	0	\$0.00
MACON BANK, INC	1	\$112,500.00	0.62%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62%	0	\$0.00
MAVERICK FUNDING CORP	2	\$241,900.00	1.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$114,000.00	0.63%	0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.66%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63%	0	\$0.00
MORTGAGETEXAS	1	\$120,000.00	0.66%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67%	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,000.00	0.65%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68%	0	\$0.00
ORIENTAL BANK	1	\$118,000.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,435.00	0.63%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$115,000.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$244,000.00	1.34%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$123,750.00	0.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$119,925.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$351,000.70	1.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67%	0	\$0.00
	SECURITY STATE BANK	1	\$118,400.00	0.65%	0	\$0.00
	SHEA MORTGAGE INC	1	\$112,000.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$244,750.00	1.34%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.66%	0	\$0.00
	STEARNS LENDING INC	4	\$473,983.67	2.6%	0	\$0.00
	SUSQUEHANNA BANK	1	\$113,600.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62%	0	\$0.00
	THE ARLINGTON BANK	1	\$123,200.00	0.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63%	0	\$0.00
	VENTURE BANK	1	\$123,900.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,038.16	0.55%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$18,208,974.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$786,000.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$343,536.63	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$257,500.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,879,000.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,000.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$240,000.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$247,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09%	0	\$0.00
	APPROVED HOME LENDING, INC	2	\$491,770.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0	\$0.00
		5	\$1,448,951.16	0.57%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35%	0	\$0.00
	BANCORPSOUTH BANK	4	\$998,585.00	0.39%	0	\$0.00
	BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1%	0	\$0.00
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$232,800.00	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$550,350.00	0.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$399,400.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$248,900.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$579,218.73	0.23%	0	\$0.00
	BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	2	\$420,000.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64%	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$349,530.00	0.14%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$362,500.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63%	0	\$0.00
	CASHCALL INC	7	\$2,377,430.45	0.93%	0	\$0.00
	CASHCALL, INC	1	\$369,501.60	0.15%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12%	0	\$0.00
	CENTRAL BANK	2	\$694,234.00	0.27%	0	\$0.00
	CENTRAL TRUST BANK	1	\$202,400.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,271,171.00	1.68%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$879,311.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$192,300.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16%	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,074,514.00	1.21%	0	\$0.00
	COLE TAYLOR BANK	2	\$855,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,619.75	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$597,200.00	0.23%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$188,500.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,039,196.00	0.41%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$199,736.63	0.08%	0	\$0.00



	THE LAWS OF THE UNITED STATES OF AMERICA					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00
	DEMOTTE STATE BANK	1	\$183,975.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28%	0	\$0.00
	DEVON BANK	1	\$197,100.00	0.08%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,009,679.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$511,498.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,431,160.00	0.56%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$731,200.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$802,855.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
		3	\$845,507.00	0.33%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	0	\$0.00	
FIDELITY BANK	1	\$333,000.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
FIRST AMERICAN BANK	1	\$206,114.69	0.08%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13%	0	\$0.00	
FIRST CHOICE BANK	2	\$644,750.00	0.25%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	5	\$1,511,675.47	0.59%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,168,376.93	0.46%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$1,022,000.00	0.4%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$330,400.00	0.13%	0	\$0.00	
FIRST COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09%	0	\$0.00	
FIRST FIDELITY BANK	1	\$295,000.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	0	\$0.00	
FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16%	0	\$0.00	
	3	\$903,274.00	0.35%	0	\$0.00	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13%	0	\$0.00	
FIRST PLACE BANK	10	\$2,614,425.00	1.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.14%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	0	\$0.00	
FIRSTBANK	1	\$199,500.00	0.08%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$251,750.00	0.1%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,152,700.00	0.45%	0	\$0.00	
FORUM CREDIT UNION	1	\$207,633.53	0.08%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00	
FREMONT BANK	11	\$3,423,811.91	1.34%	0	\$0.00	
FULTON BANK, N.A	2	\$514,400.00	0.2%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39%	0	\$0.00	
GMFS LLC	4	\$1,143,103.00	0.45%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	3	\$712,500.00	0.28%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$547,000.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	
HEARTLAND BANK	1	\$229,002.00	0.09%	0	\$0.00	
HOME BANK	1	\$525,000.00	0.21%	0	\$0.00	
HOME FEDERAL BANK	1	\$198,960.00	0.08%	0	\$0.00	

	HOME FINANCING CENTER, INC	1	\$359,504.02	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$433,554.00	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$770,074.23	0.3%	0	\$0.00
	HOMETOWN BANK	1	\$203,300.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	0	\$0.00
	HOMEWISE, INC	1	\$197,600.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$267,300.00	0.1%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0	\$0.00
	LEADER BANK N.A	3	\$976,926.29	0.38%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00
	LIBERTY BANK	1	\$228,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP	3	\$913,989.00	0.36%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07%	0	\$0.00
	MAGNA BANK	1	\$256,000.00	0.1%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$251,007.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$773,500.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$242,100.00	0.1%	0	\$0.00
METRO CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$529,100.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$336,146.60	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$590,380.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$325,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21%	0	\$0.00
NEEDHAM BANK	1	\$310,000.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P	1	\$246,200.00	0.1%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00
NJ LENDERS	1	\$304,000.00	0.12%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$387,125.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00
NUVISION FCU	3	\$696,900.00	0.27%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$337,760.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$293,500.00	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$225,000.00	0.09%	0	\$0.00

	OPES ADVISORS, INC	2	\$1,152,600.00	0.45%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$320,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$491,352.11	0.19%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$540,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$4,102,674.59	1.61%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$2,903,954.00	1.14%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,000.00	0.21%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,068,752.00	0.42%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$355,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,525,870.00	1.38%	0	\$0.00
		5	\$1,548,368.63	0.61%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	RED RIVER BANK	1	\$359,920.00	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$466,500.00	0.18%	0	\$0.00
	RESMAC, INC	1	\$197,912.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$279,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94%	0	\$0.00
	ROYAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,956,400.00	0.77%	0	\$0.00
	RTN FEDERAL CU	2	\$525,222.55	0.21%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,193,710.68	0.47%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$999,700.00	0.39%	0	\$0.00
	SALAL CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,400.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$888,176.05	0.35%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,074,447.87	0.42%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00
	SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	0	\$0.00
	SECURITY FIRST BANK	1	\$255,000.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$297,425.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
	SFMC, LP	2	\$470,769.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC	6	\$2,287,855.00	0.9%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$12,309,868.01	4.83%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$335,557.54	0.13%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$306,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00	0.07%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,729,220.00	0.68%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$320,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	16	\$4,764,325.69	1.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	0	\$0.00
	STIFEL BANK & TRUST	1	\$255,265.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$541,500.00	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19%	0	\$0.00
	TALMER BANK AND TRUST	2	\$475,900.00	0.19%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08%	0	\$0.00
	THE BANK OF CANTON	1	\$216,701.03	0.09%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	0	\$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$190,400.00	0.07%	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$228,000.00	0.09%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$413,460.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31%	0	\$0.00
		2	\$457,900.00	0.18%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	0	\$0.00
	UNITED BANK	1	\$198,220.00	0.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	0	\$0.00
	VALLEY BANK	1	\$218,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%	0	\$0.00
	WALLICK & VOLK, INC	2	\$534,474.76	0.21%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	4	\$1,221,800.00	0.48%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$517,500.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,464,577.05	0.97%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00

	YADKIN BANK	1	\$292,500.00	0.11%	0	\$0.00
	Unavailable	1	\$212,048.00	0.04%	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$254,757,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$320,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$327,750.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$400,638.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,100.00	0.07%	0	\$0.00
	AMERICAN FIRST C.U	1	\$310,400.00	0.06%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,908.02	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$939,300.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.04%	0	\$0.00
AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04%	0	\$0.00
AMERICASH	1	\$280,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13%	0	\$0.00
AMERIS BANK	2	\$436,897.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08%	0	\$0.00
ANCHORBANK, FSB	1	\$189,000.00	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04%	0	\$0.00
ARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.04%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16%	0	\$0.00
ARMSTRONG BANK	1	\$192,020.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3%	0	\$0.00
AUBURNBANK	1	\$180,000.00	0.04%	0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$1,141,778.00	0.23%	0	\$0.00
AVIDIA BANK	1	\$255,000.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04%	0	\$0.00
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%	0	\$0.00
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00
BANK FORWARD	1	\$250,000.00	0.05%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%	0	\$0.00
BANK OF ENGLAND	2	\$430,050.00	0.09%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07%	0	\$0.00
BANK OF GALESVILLE	1	\$260,000.00	0.05%	0	\$0.00
BANK OF HAWAII	4	\$1,205,350.00	0.24%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$232,279.00	0.05%	0	\$0.00
BANK OF THE CASCADES	1	\$224,000.00	0.04%	0	\$0.00
BANK OF THE OZARKS	1	\$219,773.00	0.04%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,175,231.27	0.43%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$191,250.00	0.04%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	2	\$509,982.00	0.1%	0	\$0.00
BANNER BANK	1	\$235,000.00	0.05%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,022,680.00	0.2%	0	\$0.00
BAY EQUITY LLC	8	\$2,789,429.33	0.56%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$235,000.00	0.05%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04%	0	\$0.00
BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	0	\$0.00
BLUELEAF LENDING LLC	1	\$294,500.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC	1	\$351,500.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	0	\$0.00
BUSEY BANK	1	\$199,249.00	0.04%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$184,900.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$867,811.00	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$207,776.03	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,800.00	0.04%	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00
CASHCALL INC	4	\$978,596.96	0.2%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32%	0	\$0.00
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,592,328.00	0.72%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,066,114.00	0.41%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$365,151.23	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$180,700.00	0.04%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$235,100.00	0.05%	0	\$0.00
	CMC HOME LENDING	5	\$1,425,525.56	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,091,518.45	0.82%	0	\$0.00
	COLE TAYLOR BANK	3	\$1,037,000.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,739,445.01	0.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$617,000.00	0.12%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$796,000.00	0.16%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$6,589,277.00	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$241,451.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$264,350.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
		1	\$256,500.00	0.05%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC						
CREDIT UNION OF AMERICA	1	\$307,200.00	0.06%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07%	0	\$0.00	
CREDIT UNION WEST	1	\$200,000.00	0.04%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,494,599.00	0.3%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,994.65	0.04%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$400,050.00	0.08%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04%	0	\$0.00	
DFCU FINANCIAL	1	\$182,000.00	0.04%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$299,185.00	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0	\$0.00	
ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	0	\$0.00	
EMPIRE BANK	1	\$175,000.00	0.03%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$197,200.00	0.04%	0	\$0.00	
ENVOY MORTGAGE, LTD	7	\$1,694,975.00	0.34%	0	\$0.00	
EQUITY LOANS LLC	1	\$244,000.00	0.05%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32%	0	\$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,296.19	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,449,680.00	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05%	0	\$0.00
FIRST AMERICAN BANK	4	\$1,295,358.02	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04%	0	\$0.00
FIRST CHOICE BANK	3	\$905,500.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	10	\$2,515,743.20	0.5%	0	\$0.00
	1	\$233,938.48	0.05%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC						
FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$788,132.00	0.16%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$517,499.00	0.1%	0	\$0.00	
FIRST COUNTY BANK	1	\$367,650.00	0.07%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,000.00	0.05%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1%	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$616,503.33	0.12%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.06%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$428,396.65	0.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$251,900.00	0.05%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$264,000.00	0.05%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$567,731.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$441,000.00	0.09%	0	\$0.00	
FIRST PARTNERS BANK	1	\$224,500.00	0.04%	0	\$0.00	
FIRST PLACE BANK	13	\$3,679,516.98	0.74%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$863,000.00	0.17%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17%	0	\$0.00	



FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$257,972.50	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$501,120.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00
FNB BANK, N.A	1	\$176,000.00	0.04%	0	\$0.00
FNB DURANGO	1	\$250,070.26	0.05%	0	\$0.00
FORUM CREDIT UNION	3	\$888,062.76	0.18%	0	\$0.00
FREMONT BANK	15	\$4,921,639.75	0.98%	0	\$0.00
FULTON BANK, N.A	2	\$483,731.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3%	0	\$0.00
GECU	3	\$645,151.96	0.13%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
GEORGETOWN BANK	1	\$239,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07%	0	\$0.00
GMFS LLC	3	\$635,395.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$530,051.08	0.11%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05%	0	\$0.00
GRAND BANK	1	\$182,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$214,450.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11%	0	\$0.00
GREENBOX LOANS, INC	1	\$354,532.52	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$227,905.00	0.05%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$232,300.00	0.05%	0	\$0.00

	GUARANTY TRUST COMPANY	3	\$849,379.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$443,708.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$217,271.00	0.04%	0	\$0.00
	HARBORONE	1	\$179,900.00	0.04%	0	\$0.00
	HEARTLAND BANK	2	\$692,914.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$248,115.34	0.05%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$274,550.00	0.05%	0	\$0.00
	HNB NATIONAL BANK	1	\$295,100.00	0.06%	0	\$0.00
	HOME FEDERAL BANK	3	\$671,225.68	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$975,355.77	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$220,000.00	0.04%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05%	0	\$0.00
	HORIZON BANK, N.A	1	\$304,000.00	0.06%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$415,744.63	0.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	ILLINI BANK	1	\$262,400.00	0.05%	0	\$0.00
	INDEPENDENT BANK	2	\$433,700.00	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05%	0	\$0.00
	INSOUTH BANK	1	\$289,750.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05%	0	\$0.00
	INTERBANK	1	\$337,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,900.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04%	0	\$0.00

JONAH BANK OF WYOMING	2	\$517,300.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$209,000.00	0.04%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05%	0	\$0.00
LANDMARK CREDIT UNION	3	\$586,550.00	0.12%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
LEADER BANK N.A	9	\$2,857,750.00	0.57%	0	\$0.00
LIBERTY BANK	1	\$228,000.00	0.05%	0	\$0.00
LIBERTY BANK & TRUST	1	\$230,470.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$200,000.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07%	0	\$0.00
LUANA SAVINGS BANK	2	\$627,600.00	0.13%	0	\$0.00
LYNX MORTGAGE	1	\$262,500.00	0.05%	0	\$0.00
M/I FINANCIAL CORP	10	\$2,535,400.00	0.51%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00
MAGNA BANK	4	\$1,019,123.65	0.2%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP	4	\$1,040,220.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$500,250.00	0.1%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18%	0	\$0.00
MERIDIAN TRUST FCU	1	\$245,683.35	0.05%	0	\$0.00
MERIT BANK	1	\$217,550.00	0.04%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$243,000.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,786.44	0.07%	0	\$0.00
METCALF BANK	1	\$358,860.00	0.07%	0	\$0.00
METRO CREDIT UNION	3	\$653,140.00	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$273,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$261,250.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,889,807.13	0.38%	0	\$0.00
MID AMERICA MORTGAGE	3	\$721,350.00	0.14%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$548,900.00	0.11%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$179,224.72	0.04%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$209,840.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00
MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00
MORTGAGE 1 INC	2	\$552,698.27	0.11%	0	\$0.00
MORTGAGE AMERICA	1	\$183,900.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$810,200.00	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATESW,INC	1	\$440,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,219,350.00	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$608,746.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04%	0	\$0.00

MORTGAGENETWORK	9	\$2,760,175.00	0.55%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	16	\$5,303,544.86	1.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$226,913.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P	2	\$453,155.00	0.09%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00
NEXBANK, SSB	1	\$220,850.00	0.04%	0	\$0.00
NJ LENDERS	2	\$680,000.00	0.14%	0	\$0.00
NORTH COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00
NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$372,800.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
NUVISION FCU	2	\$712,500.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53%	0	\$0.00
OCEANFIRST BANK	1	\$184,000.00	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%	0	\$0.00
OMEGA FINANCIAL SERVICE, INC	1	\$414,375.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,208,797.00	0.24%	0	\$0.00
OPES ADVISORS, INC	14	\$6,211,050.00	1.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06%	0	\$0.00
	7	\$1,949,400.00	0.39%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17%	0	\$0.00
	PALM LENDING, LLC	1	\$259,200.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$997,000.00	0.2%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89%	0	\$0.00
	PATELCO CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$284,150.43	0.06%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$344,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08%	0	\$0.00
	PIONEER BANK	1	\$203,987.08	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$4,736,000.00	0.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$351,050.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC	21	\$7,075,313.23	1.41%	0	\$0.00
	POINT BANK	1	\$400,000.00	0.08%	0	\$0.00
		2	\$594,450.00	0.12%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	0	\$0.00	
PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$237,500.00	0.05%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,134,997.85	0.23%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$190,000.00	0.04%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	4	\$1,070,838.00	0.21%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07%	0	\$0.00	
PROGRESSIVE BANK	2	\$521,153.75	0.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06%	0	\$0.00	
PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06%	0	\$0.00	
PROVINCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00	
PSECU	1	\$221,350.00	0.04%	0	\$0.00	
PURDUE FEDERAL CU	1	\$195,800.00	0.04%	0	\$0.00	
QUONTIC BANK	1	\$310,091.12	0.06%	0	\$0.00	
RABOBANK, N.A	3	\$680,221.66	0.14%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	
RANLIFE, INC	1	\$318,250.00	0.06%	0	\$0.00	
RCB BANK	1	\$335,350.00	0.07%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	26	\$7,366,012.96	1.47%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97%	0	\$0.00	
RED RIVER BANK	3	\$736,248.40	0.15%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	
RENASANT BANK	2	\$382,400.00	0.08%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$708,000.00	0.14%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2%	0	\$0.00	
RIVER VALLEY BANK	1	\$180,500.00	0.04%	0	\$0.00	

	RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07%	0	\$0.00
	ROCKLAND TRUST	1	\$225,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00
	ROUND TOP STATE BANK	1	\$201,000.00	0.04%	0	\$0.00
	ROUNDBANK	3	\$771,700.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77%	0	\$0.00
	ROYAL BANK	1	\$270,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,927,000.00	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34%	0	\$0.00
	S&T BANK	1	\$190,000.00	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,939,246.71	0.39%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05%	0	\$0.00
	SECURITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	7	\$2,362,050.00	0.47%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04%	0	\$0.00



	SHORE MORTGAGE	1	\$374,600.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	\$19,120,347.00	3.82%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$205,978.40	0.04%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$814,550.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$729,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$796,000.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING	1	\$351,985.88	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$365,457.06	0.07%	0	\$0.00
	SPIRE FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$223,000.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$484,258.50	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	12	\$3,448,436.51	0.69%	0	\$0.00
	STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$526,550.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$185,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	34	\$9,975,060.45	1.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,105,200.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	0	\$0.00
	STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$207,137.00	0.04%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$475,925.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$565,920.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$690,300.00	0.14%	0	\$0.00

	SURETY FINANCIAL SERVICES	1	\$412,231.27	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	0	\$0.00
	THE BANK OF CANTON	2	\$535,120.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$295,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$375,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$235,600.00	0.05%	0	\$0.00
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04%	0	\$0.00
	THE PEOPLES BANK	1	\$210,000.00	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$188,100.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$386,750.00	0.08%	0	\$0.00
	TRISTAR FINANCE INC	1	\$200,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18%	0	\$0.00
	UNIONBANK,N.A	1	\$283,233.50	0.06%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59%	0	\$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$384,100.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$237,600.00	0.05%	0	\$0.00
VALLEY BANK	1	\$179,600.00	0.04%	0	\$0.00
VALLEY NATIONAL BANK	2	\$504,600.00	0.1%	0	\$0.00
VALLEY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61%	0	\$0.00
VILLAGE MORTGAGE	3	\$663,500.00	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12%	0	\$0.00
WEBSTER BANK, N.A	1	\$223,605.15	0.04%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
WESTERRA CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR	1	\$178,000.00	0.04%	0	\$0.00

	PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$223,250.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,059,249.76	0.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$851,696.46	0.17%	0	\$0.00
	YADKIN BANK	1	\$252,000.00	0.05%	0	\$0.00
	Unavailable	3	\$702,450.00	0.06%	0	\$0.00
<b>Total</b>		<b>1,749</b>	<b>\$500,372,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2%	0	\$0.00
	ALL HOME LENDING, INC	1	\$499,341.57	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$344,000.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$527,250.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$242,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$194,750.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	3	\$932,262.76	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$241,219.10	0.16%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	3	\$1,114,000.00	0.73%	0	\$0.00

BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$245,700.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	3	\$1,367,150.00	0.9%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12%	0	\$0.00
BOULDER VALLEY CU	1	\$272,000.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$375,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28%	0	\$0.00
CASHCALL INC	2	\$618,961.87	0.41%	0	\$0.00
CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15%	0	\$0.00
CENTRUE BANK	2	\$370,250.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	3	\$692,100.60	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$671,000.00	0.44%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,976.00	0.27%	0	\$0.00
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63%	0	\$0.00
COBALT MORTGAGE, INC	2	\$486,747.00	0.32%	0	\$0.00
COLE TAYLOR BANK	3	\$906,000.00	0.59%	0	\$0.00
COMMERCE MORTGAGE	2	\$760,500.00	0.5%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	1	\$232,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$221,350.00	0.15%	0	\$0.00
CONVERSE COUNTY BANK	1	\$203,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$1,937,275.00	1.27%	0	\$0.00

	CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$684,113.00	0.45%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$253,561.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$225,472.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$270,851.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$297,600.00	0.19%	0	\$0.00
	ENG LENDING	1	\$208,800.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$258,300.00	0.17%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$282,600.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8%	0	\$0.00
	FARMERS & MERCHANTS	1	\$241,600.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75%	0	\$0.00
		1	\$370,000.00	0.24%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$251,220.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32%	0	\$0.00
	FIRST CHOICE BANK	1	\$625,000.00	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$853,820.00	0.56%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$443,913.16	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$181,300.00	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,477.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$890,725.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.23%	0	\$0.00
	FIRST PLACE BANK	2	\$656,914.32	0.43%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$245,000.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	2	\$494,868.00	0.32%	0	\$0.00
	FISHER NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$178,998.05	0.12%	0	\$0.00
	FREMONT BANK	4	\$1,492,577.03	0.98%	0	\$0.00
	FRONTIER BANK	1	\$272,000.00	0.18%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$270,000.00	0.18%	0	\$0.00
GMFS LLC	3	\$884,958.00	0.58%	0	\$0.00
GREAT WESTERN BANK	1	\$277,400.00	0.18%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$284,000.00	0.19%	0	\$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24%	0	\$0.00
HOME BANK	1	\$416,425.48	0.27%	0	\$0.00
HOME LOANS TODAY	1	\$417,000.00	0.27%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.13%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$415,200.00	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$232,000.00	0.15%	0	\$0.00
HONOR BANK	1	\$198,850.00	0.13%	0	\$0.00
HORIZON BANK, N.A	1	\$218,500.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$182,400.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12%	0	\$0.00
IPA VA STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
JONAH BANK OF WYOMING	1	\$216,125.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,846,750.00	1.21%	0	\$0.00
LANDMARK CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15%	0	\$0.00
M/I FINANCIAL CORP	2	\$527,350.00	0.35%	0	\$0.00
MAVERICK FUNDING CORP	6	\$1,517,950.00	0.99%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2%	0	\$0.00



MERRIMACK MORTGAGE COMPANY INC	1	\$207,100.00	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$329,428.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$255,200.00	0.17%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$492,000.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$204,630.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19%	0	\$0.00
NHSSV	1	\$210,000.00	0.14%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12%	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$181,648.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC	1	\$280,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC	4	\$1,673,500.00	1.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$498,000.00	0.33%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$594,664.20	0.39%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$2,193,390.50	1.44%	0	\$0.00
PMAC LENDING SERVICES, INC	9	\$2,686,746.90	1.76%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$283,100.00	0.19%	0	\$0.00
PROVIDENCE BANK	1	\$205,000.00	0.13%	0	\$0.00
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,540,957.00	1.01%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27%	0	\$0.00
REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6%	0	\$0.00
RPM MORTGAGE, INC	2	\$946,300.00	0.62%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	1	\$221,800.82	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17%	0	\$0.00
	1	\$293,600.00	0.19%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$202,245.00	0.13%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,279,050.00	5.42%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$232,734.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$312,000.00	0.2%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,379,662.00	0.9%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	7	\$1,930,675.00	1.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00	1.23%	0	\$0.00
	STIFEL BANK & TRUST	1	\$204,250.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$458,697.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$394,800.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$592,600.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67%	0	\$0.00
	TALMER BANK AND TRUST	1	\$269,300.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19%	0	\$0.00

THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13%	0	\$0.00
THE MONEY SOURCE	1	\$440,000.00	0.29%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$285,000.00	0.19%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31%	0	\$0.00
THE PARK BANK	1	\$252,800.00	0.17%	0	\$0.00
THINK MUTUAL BANK	1	\$351,000.00	0.23%	0	\$0.00
TRADITION MORTGAGELLC	1	\$281,250.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13%	0	\$0.00
UNIONBANK,N.A	2	\$795,345.00	0.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32%	0	\$0.00
VERITAS FUNDING, LLC	3	\$690,680.00	0.45%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%	0	\$0.00
WALLICK & VOLK, INC	1	\$624,176.97	0.41%	0	\$0.00
WATERSTONE MORTGAGE	1	\$209,000.00	0.14%	0	\$0.00

	CORPORATION					
	WCS LENDING LLC	1	\$328,067.42	0.21%	0	\$0.00
	WCS LENDING,LLC	1	\$394,955.10	0.26%	0	\$0.00
	WEBSTER BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,266,921.55	0.83%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22%	0	\$0.00
	Unavailable	1	\$268,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$152,651,984.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAW52	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$256,800.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	2	\$661,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$616,740.00	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	0	\$0.00
	AMERICAN BANK	2	\$413,299.80	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$227,500.00	0.05%	0	\$0.00
		1	\$213,924.27	0.04%	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION					
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$800,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,695,100.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,282,150.00	0.26%	0	\$0.00
	AMERICASH	1	\$339,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%	0	\$0.00
	ANCHORBANK, FSB	3	\$686,100.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$225,000.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$244,055.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,433,762.62	0.5%	0	\$0.00
	BANK FORWARD	1	\$400,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$366,100.00	0.08%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00
	BANK OF BRENHAM	1	\$178,800.00	0.04%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04%	0	\$0.00
BANK OF ENGLAND	2	\$424,600.00	0.09%	0	\$0.00
BANK OF HAWAII	3	\$1,041,300.00	0.21%	0	\$0.00
BANK OF OAKFIELD	1	\$247,000.00	0.05%	0	\$0.00
BANK OF THE JAMES	2	\$634,240.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,280,600.11	0.26%	0	\$0.00
BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21%	0	\$0.00
BANKNEWPORT	3	\$1,055,000.00	0.22%	0	\$0.00
BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,014,050.00	0.21%	0	\$0.00
BAY EQUITY LLC	8	\$2,697,425.00	0.55%	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23%	0	\$0.00
BELLCO CREDIT UNION	1	\$371,521.15	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$361,401.40	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$553,475.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70	0.36%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,691,548.00	1.99%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$514,000.00	0.11%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$418,924.00	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07%	0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00
CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,030.84	0.05%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00
CASHCALL INC	7	\$2,873,800.73	0.59%	0	\$0.00
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$288,500.00	0.06%	0	\$0.00
	2	\$618,000.00	0.13%	0	\$0.00

CASHCALL INC., A CALIFORNIA CORPORA					
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$338,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56%	0	\$0.00
CHARTER LENDING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	20	\$5,407,685.00	1.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,605,291.00	0.33%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$208,718.47	0.04%	0	\$0.00
CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05%	0	\$0.00
COBALT MORTGAGE, INC	17	\$5,450,503.00	1.12%	0	\$0.00
COBALT MORTGAGE, INC	2	\$566,250.00	0.12%	0	\$0.00
COLE TAYLOR BANK	4	\$1,299,200.00	0.27%	0	\$0.00
	5	\$1,306,468.90	0.27%	0	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
COLUMBIA CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00
COMMERCE MORTGAGE	1	\$504,800.00	0.1%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	2	\$578,950.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.05%	0	\$0.00
COORS CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,700,394.87	0.76%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$724,041.85	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$210,200.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$270,000.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1%	0	\$0.00
CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$682,250.00	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,455,818.33	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07%	0	\$0.00
DIME BANK	1	\$277,875.00	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$284,000.00	0.06%	0	\$0.00
	EAGLE BANK	1	\$249,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,674,550.00	0.34%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$184,800.00	0.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,462,850.00	0.3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,843,685.00	0.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$270,750.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,655.00	0.04%	0	\$0.00
		2	\$567,000.00	0.12%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP					
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$619,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$252,000.00	0.05%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$300,093.00	0.06%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$1,081,259.59	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	11	\$3,266,859.34	0.67%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$418,451.82	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$263,636.28	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$641,363.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$247,200.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$211,713.74	0.04%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$201,160.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$424,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	13	\$4,087,014.67	0.84%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00
FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRSTBANK	1	\$360,000.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$1,581,350.00	0.33%	0	\$0.00
FIRSTTRUST BANK	2	\$768,500.00	0.16%	0	\$0.00
FORUM CREDIT UNION	3	\$882,641.21	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$262,041.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00
FREMONT BANK	11	\$3,547,660.34	0.73%	0	\$0.00
FRONTIER BANK	1	\$380,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	4	\$1,020,740.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$388,000.00	0.08%	0	\$0.00
GEORGETOWN BANK	1	\$388,400.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09%	0	\$0.00
GMFS LLC	8	\$1,831,855.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$697,092.78	0.14%	0	\$0.00

GOODFIELD STATE BANK	1	\$417,000.00	0.09%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$665,553.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$251,403.15	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$906,550.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$333,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00
HARBOR NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00
HEARTLAND BANK	2	\$393,650.00	0.08%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04%	0	\$0.00
HOME BANK	2	\$511,600.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$216,600.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$1,074,425.58	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00
HOMEWISE, INC	1	\$256,900.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$238,000.00	0.05%	0	\$0.00
HORICON BANK	1	\$188,800.00	0.04%	0	\$0.00
HORIZON BANK, N.A	3	\$721,920.00	0.15%	0	\$0.00
HUDSON HERITAGE FCU	1	\$176,000.00	0.04%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17%	0	\$0.00
ILLINI BANK	1	\$206,610.00	0.04%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05%	0	\$0.00
INDEPENDENT BANK	1	\$259,500.00	0.05%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12%	0	\$0.00
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04%	0	\$0.00
INTERAMERICAN BANK	1	\$236,000.00	0.05%	0	\$0.00

INTERBANK	1	\$404,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$328,500.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06%	0	\$0.00
JDM FUNDING CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,200.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,401,500.00	1.32%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$213,750.00	0.04%	0	\$0.00
LEADER BANK N.A	6	\$1,886,950.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$486,350.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00
M & G MORTGAGE SERVICES, INC	1	\$320,000.00	0.07%	0	\$0.00
M/I FINANCIAL CORP	10	\$2,864,143.16	0.59%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00
MAGNA BANK	3	\$801,600.00	0.16%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08%	0	\$0.00
MARINE BANK	2	\$453,156.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,200.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$232,787.00	0.05%	0	\$0.00

	CORPORATION					
	MAVERICK FUNDING CORP	8	\$2,150,489.73	0.44%	0	\$0.00
	MCCLAIN BANK	1	\$215,036.22	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$523,000.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$223,250.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	METCALF BANK	1	\$316,350.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$512,900.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$182,400.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$694,491.55	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$878,093.00	0.18%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$392,814.98	0.08%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,500.00	0.06%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	7	\$1,955,345.00	0.4%	0	\$0.00
	MOUNT VERNON BANK	2	\$394,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$843,294.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,590,250.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$784,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$744,268.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00

NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14%	0	\$0.00
NJ LENDERS	2	\$670,000.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05%	0	\$0.00
NUMARK CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00
NUVISION FCU	3	\$620,000.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87%	0	\$0.00
OAK BANK/LENDER	1	\$300,000.00	0.06%	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00
OMNIAMERICAN BANK	1	\$365,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,158,263.56	0.24%	0	\$0.00
ON Q FINANCIAL, INC	1	\$530,094.00	0.11%	0	\$0.00
OPES ADVISORS, INC	11	\$4,543,368.86	0.93%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$263,500.00	0.05%	0	\$0.00
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$781,000.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$745,125.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
PATELCO CREDIT UNION	2	\$671,500.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$1,234,240.90	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$258,658.93	0.05%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.06%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$296,732.61	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$185,250.00	0.04%	0	\$0.00



PHILADELPHIA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,644,306.00	1.57%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$482,500.00	0.1%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,249,175.00	0.46%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK	1	\$281,250.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,200.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	14	\$4,126,346.00	0.85%	0	\$0.00
PMAC LENDING SERVICES, INC	16	\$4,982,100.00	1.02%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06%	0	\$0.00
PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$283,575.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$592,598.36	0.12%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$405,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,556,638.00	0.32%	0	\$0.00
PROGRESSIVE BANK	1	\$314,566.02	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00
PS BANK	1	\$186,000.00	0.04%	0	\$0.00
PULASKI BANK	1	\$200,217.00	0.04%	0	\$0.00
PYRAMAX BANK	1	\$219,703.65	0.05%	0	\$0.00
R BANK	1	\$417,000.00	0.09%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15%	0	\$0.00
RABOBANK, N.A	2	\$524,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$398,884.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	28	\$8,690,379.00	1.79%	0	\$0.00
	12	\$4,675,691.78	0.96%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05%	0	\$0.00
RED RIVER BANK	1	\$247,000.00	0.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
RELIANCE STATE BANK	1	\$256,000.00	0.05%	0	\$0.00
RENASANT BANK	3	\$667,300.00	0.14%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$189,000.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$587,712.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$473,000.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05%	0	\$0.00
ROCKLAND TRUST	2	\$491,060.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98%	0	\$0.00
ROYAL CREDIT UNION	2	\$516,200.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	14	\$6,260,470.00	1.29%	0	\$0.00
RTN FEDERAL CU	1	\$415,899.68	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04	0.23%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$332,000.00	0.07%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07%	0	\$0.00
SANBORN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00

	SANTANDER BANK, N.A	3	\$1,002,800.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$410,200.00	0.08%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06%	0	\$0.00
	SFMC, LP	2	\$588,800.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	7	\$2,289,984.00	0.47%	0	\$0.00
	SHORE MORTGAGE	2	\$738,990.00	0.15%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,279,231.24	3.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$337,463.00	0.07%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$604,000.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$626,600.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$279,200.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$299,604.94	0.06%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$262,342.00	0.05%	0	\$0.00
		1	\$417,000.00	0.09%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD PACIFIC MORTGAGE, INC	11	\$3,212,888.76	0.66%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$446,980.00	0.09%	0	\$0.00
	STEARNS LENDING INC	34	\$10,233,540.00	2.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$576,500.00	0.12%	0	\$0.00
	STIFEL BANK & TRUST	1	\$288,000.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,086,827.80	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$454,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$308,750.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$407,650.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$369,650.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$231,694.49	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,827,998.00	0.38%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12%	0	\$0.00
	TALMER BANK AND TRUST	4	\$884,838.00	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$364,611.00	0.07%	0	\$0.00
	THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04%	0	\$0.00
	THE HARVARD STATE BANK	1	\$237,400.00	0.05%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00

	THE HOME LENDING GROUP	1	\$350,550.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$306,000.00	0.06%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$264,000.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.09%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$330,750.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,450.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$480,050.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15%	0	\$0.00
	UNION STATE BANK	1	\$265,158.24	0.05%	0	\$0.00
	UNIONBANK,N.A	1	\$415,924.39	0.09%	0	\$0.00
	UNITED BANK & TRUST	2	\$597,056.00	0.12%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$260,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.06%	0	\$0.00

	VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$9,346,068.92	1.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$486,054.67	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$179,757.54	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,600.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A	2	\$415,893.70	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$324,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$625,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$862,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE	1	\$416,438.29	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,741,951.86	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$393,887.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$236,700.00	0.05%	0	\$0.00
	YADKIN BANK	1	\$384,000.00	0.08%	0	\$0.00
	Unavailable	1	\$252,500.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,636</b>	<b>\$486,174,732.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47%	0	\$0.00
	ACOPIA, LLC	1	\$250,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$195,455.00	0.08%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$462,505.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,050.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$353,000.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,756.38	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$673,250.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$558,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,600.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$337,000.00	0.13%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$268,850.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27%	0	\$0.00
	AUBURNBANK	1	\$179,900.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$386,250.00	0.15%	0	\$0.00
	AVIDIA BANK	1	\$266,400.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$974,989.00	0.39%	0	\$0.00
	BADGER BANK	1	\$194,731.35	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$262,200.00	0.1%	0	\$0.00

	LOANS					
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	1	\$322,112.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,038,575.00	0.81%	0	\$0.00
	BANK FIRST NATIONAL	1	\$280,250.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$400,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$308,000.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$193,000.00	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$460,044.39	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,910,277.77	0.76%	0	\$0.00
	BANKERS TRUST	1	\$234,690.54	0.09%	0	\$0.00
	BANNER BANK	4	\$1,131,950.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	4	\$1,406,455.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,448,450.00	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$735,300.00	0.29%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,641,550.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$540,000.00	0.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$204,102.41	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$256,405.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$953,250.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,100.00	0.09%	0	\$0.00
	CASHCALL INC	3	\$1,090,970.84	0.43%	0	\$0.00
	CASHCALL, INC	1	\$231,687.49	0.09%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$555,705.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12%	0	\$0.00
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,610.90	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$316,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00



CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.15%	0	\$0.00
CHEMICAL BANK	1	\$193,250.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,555,152.79	1.01%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,467,958.00	0.58%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09%	0	\$0.00
CMC HOME LENDING	1	\$202,063.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,696,757.01	0.67%	0	\$0.00
COLE TAYLOR BANK	3	\$1,095,466.82	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$861,741.81	0.34%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$352,672.00	0.14%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,719,420.00	0.68%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$382,689.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$177,500.00	0.07%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$192,788.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	0	\$0.00

ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00
EMC HOLDINGS, LLC	1	\$254,000.00	0.1%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$532,300.00	0.21%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$280,000.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$511,800.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,732,968.00	1.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$359,100.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,300.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$284,999.00	0.11%	0	\$0.00
FIDELITY BANK	2	\$481,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36%	0	\$0.00
FIRST AMERICAN INTERNATIONAL	3	\$1,230,000.00	0.49%	0	\$0.00

BANK						
FIRST BANK & TRUST	1	\$347,700.00	0.14%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$742,953.95	0.29%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,450.00	0.67%	0	\$0.00	
FIRST CHOICE BANK	1	\$375,000.00	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	5	\$1,544,650.00	0.61%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$324,385.78	0.13%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$476,700.00	0.19%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$477,953.00	0.19%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$937,786.00	0.37%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12%	0	\$0.00	
FIRST PLACE BANK	4	\$1,346,550.00	0.53%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$439,500.00	0.17%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$239,900.00	0.1%	0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16%	0	\$0.00	
FIRSTTRUST BANK	1	\$320,000.00	0.13%	0	\$0.00	
FLANAGAN STATE BANK	1	\$211,100.00	0.08%	0	\$0.00	
FREMONT BANK	15	\$5,482,441.56	2.17%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22%	0	\$0.00	
FULTON BANK, N.A	3	\$833,000.00	0.33%	0	\$0.00	

GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00	0.46%	0	\$0.00
GESA CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00
GMFS LLC	4	\$1,002,555.00	0.4%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45%	0	\$0.00
HARBORONE BANK	1	\$371,920.00	0.15%	0	\$0.00
HEARTLAND BANK	3	\$806,344.00	0.32%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$293,603.97	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08%	0	\$0.00
HOMEWISE, INC	1	\$199,900.00	0.08%	0	\$0.00
HORIZON BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13%	0	\$0.00
INTEGRA LENDING GROUP	1	\$283,920.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$562,500.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$261,250.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,928.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$227,045.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
LEADER BANK N.A	2	\$807,000.00	0.32%	0	\$0.00
LIBERTY BANK	1	\$259,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2%	0	\$0.00
M/I FINANCIAL CORP	6	\$1,452,640.00	0.58%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2%	0	\$0.00
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP	4	\$1,043,900.00	0.41%	0	\$0.00

MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27%	0	\$0.00
METRO BANK	1	\$202,400.00	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC A C	1	\$313,985.98	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$279,999.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$653,200.00	0.26%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$185,000.00	0.07%	0	\$0.00
MIDSOUTH BANK	1	\$416,463.23	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
MONARCH MORTGAGE	1	\$374,506.18	0.15%	0	\$0.00
MORTGAGE AMERICA INC	1	\$245,600.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$699,500.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,257,300.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29%	0	\$0.00
NATIONWIDE BANK	1	\$266,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$180,000.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P	1	\$358,000.00	0.14%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00
NUVISION FCU	1	\$377,900.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%	0	\$0.00

OCEANFIRST BANK	1	\$212,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	3	\$842,750.00	0.33%	0	\$0.00
OPES ADVISORS, INC	9	\$4,006,809.89	1.59%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07%	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26%	0	\$0.00
PARK BANK	1	\$188,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53%	0	\$0.00
PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$746,117.64	0.3%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,423,550.00	0.56%	0	\$0.00
PMAC LENDING SERVICES, INC	12	\$3,577,080.30	1.42%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1%	0	\$0.00
POSTAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00

PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25%	0	\$0.00
PRIMEBANK	1	\$240,000.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,000,826.00	0.4%	0	\$0.00
PROGRESS BANK & TRUST	1	\$259,250.00	0.1%	0	\$0.00
PROGRESSIVE BANK	1	\$262,000.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$288,402.11	0.11%	0	\$0.00
PURDUE FEDERAL CU	1	\$266,650.00	0.11%	0	\$0.00
RABOBANK, N.A	1	\$270,000.00	0.11%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$187,900.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,761,055.00	1.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
RELIANCE STATE BANK	1	\$245,000.00	0.1%	0	\$0.00
RENASANT BANK	2	\$535,600.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16%	0	\$0.00
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
RIVER CITIES BANK	1	\$176,000.00	0.07%	0	\$0.00
ROCKLAND TRUST	2	\$628,000.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00	0.93%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,922,500.00	0.76%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26%	0	\$0.00
SACU	1	\$201,313.46	0.08%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25%	0	\$0.00
SANTANDER BANK, N.A	2	\$491,836.59	0.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%	0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43%	0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$223,614.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25%	0	\$0.00
SFMC, LP	3	\$1,142,000.00	0.45%	0	\$0.00
SHEA MORTGAGE INC	5	\$1,965,605.00	0.78%	0	\$0.00
SHORE MORTGAGE	3	\$857,562.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,493,560.00	3.37%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$416,463.23	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$204,155.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47%	0	\$0.00
SOUTHWEST BANK	1	\$387,200.00	0.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$219,696.90	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,203,350.00	0.48%	0	\$0.00
STEARNS LENDING INC	13	\$3,824,550.00	1.52%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$395,249.00	0.16%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$274,329.97	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$267,200.00	0.11%	0	\$0.00
TAYLOR COUNTY BANK	1	\$267,900.00	0.11%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00
THE BANK OF CANTON	1	\$361,512.38	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00
THE PARK BANK	1	\$375,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24%	0	\$0.00



TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	0	\$0.00
ULSTER SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	0	\$0.00
UNITED BANK & TRUST	4	\$1,122,600.00	0.45%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25%	0	\$0.00
VALLEY BANK	2	\$476,191.63	0.19%	0	\$0.00
VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
WEOKIE CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$328,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,061,851.01	0.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$289,350.80	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,712.95	0.09%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$252,132,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAW78	1ST MARINER BANK	1	\$359,525.93	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$628,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$253,170.00	0.1%	0	\$0.00
	ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28%	0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC	1	\$177,413.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$405,205.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$200,455.95	0.08%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$962,250.00	0.38%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,088,100.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5%	0	\$0.00
	AMFIRST BANK, N.A	1	\$179,500.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$374,600.00	0.15%	0	\$0.00

ARIZONA BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$209,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,180,600.00	0.86%	0	\$0.00
BANK OF AKRON	1	\$235,000.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$533,500.00	0.21%	0	\$0.00
BANK OF MICHIGAN	1	\$207,726.09	0.08%	0	\$0.00
BANK OF QUINCY	1	\$292,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$400,000.00	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$259,649.77	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$355,600.00	0.14%	0	\$0.00
BANKNEWPORT	1	\$210,700.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	2	\$913,750.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,469,682.00	2.55%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$1,217,327.00	0.48%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55%	0	\$0.00

CARROLLTON BANK	1	\$414,300.00	0.16%	0	\$0.00
CASHCALL INC	5	\$1,633,679.41	0.64%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39%	0	\$0.00
CASHCALL, INC	1	\$315,000.00	0.12%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31%	0	\$0.00
CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15%	0	\$0.00
CASTLE & COOKE LLC	1	\$218,218.74	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$413,100.00	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$226,698.00	0.09%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,383,290.00	0.54%	0	\$0.00
CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,308,779.00	0.52%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$243,200.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00
COBALT MORTGAGE, INC	3	\$1,028,892.00	0.41%	0	\$0.00
COLE TAYLOR BANK	3	\$869,425.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,013,302.02	0.4%	0	\$0.00
COMMERCE MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00

	COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$228,720.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$215,050.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,243,658.00	0.49%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$389,000.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$180,717.07	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$564,331.00	0.22%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09%	0	\$0.00
	CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,630.92	0.11%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$249,504.46	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$509,750.00	0.2%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09%	0	\$0.00
	EQUITY LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00
		5	\$1,390,370.00	0.55%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$634,000.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$469,499.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$610,000.00	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,280,100.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,184,020.00	1.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$191,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$212,500.00	0.08%	0	\$0.00
FARMINGTON BANK	2	\$461,355.97	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$342,297.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$208,614.31	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47%	0	\$0.00
FIRST CHOICE BANK	2	\$452,146.66	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$416,450.87	0.16%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$232,750.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$240,550.00	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,600.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0	\$0.00
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13%	0	\$0.00
FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$476,794.00	0.19%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	0	\$0.00
FIRST PLACE BANK	7	\$1,911,806.00	0.75%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$177,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	0	\$0.00
FREMONT BANK	10	\$3,479,628.30	1.37%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$186,894.00	0.07%	0	\$0.00
GMFS LLC	2	\$436,000.00	0.17%	0	\$0.00
GOTMORTGAGE.COM	1	\$255,000.00	0.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00
GUARANTY FEDERAL	1	\$297,000.00	0.12%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	HARBOR CREDIT UNION	1	\$416,999.00	0.16%	0	\$0.00
	HEARTLAND BANK	3	\$597,014.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$318,400.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$212,000.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A	1	\$248,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$464,592.61	0.18%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09%	0	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00
	HOMEWISE, INC	3	\$645,500.00	0.25%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$882,300.00	0.35%	0	\$0.00
	HORIZON BANK, N.A	2	\$408,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74%	0	\$0.00
	KIRKPATRICK BANK	1	\$417,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	LEADER BANK N.A	4	\$1,510,650.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$183,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22%	0	\$0.00



LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07%	0	\$0.00
LUANA SAVINGS BANK	1	\$268,592.00	0.11%	0	\$0.00
M/I FINANCIAL CORP	8	\$2,023,750.00	0.8%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$325,500.00	0.13%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13%	0	\$0.00
MARQUETTE BANK	2	\$555,753.08	0.22%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$178,200.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP	3	\$936,650.00	0.37%	0	\$0.00
MAXREAL (ND)	1	\$442,500.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$305,065.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00
MILLENIUM BANK	1	\$276,826.60	0.11%	0	\$0.00
MLD MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00
MORTGAGE AMERICA INC	1	\$286,400.00	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$260,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,050,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P	3	\$877,800.00	0.35%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00
NJ LENDERS	1	\$417,000.00	0.16%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$254,400.00	0.1%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.16%	0	\$0.00

O A MORTGAGE SERVICES	4	\$1,149,000.00	0.45%	0	\$0.00
OAKTREE FUNDING CORP	1	\$574,000.00	0.23%	0	\$0.00
OCEANFIRST BANK	2	\$569,650.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$582,500.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$275,500.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$317,420.00	0.13%	0	\$0.00
OPES ADVISORS, INC	7	\$3,448,529.03	1.36%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$204,250.00	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$767,500.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00
PATELCO CREDIT UNION	2	\$606,700.00	0.24%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$744,292.89	0.29%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$215,204.00	0.08%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$183,250.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12%	0	\$0.00
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%	0	\$0.00
PIONEER BANK	2	\$444,200.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$312,800.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08%	0	\$0.00

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$2,801,147.00	1.1%	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$2,007,140.00	0.79%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,749.80	0.07%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$366,000.00	0.14%	0	\$0.00
PROVIDENCE BANK	1	\$200,800.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
PURDUE FEDERAL CU	1	\$224,000.00	0.09%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	0	\$0.00
RABOBANK, N.A	1	\$201,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,599,126.00	1.81%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
RENASANT BANK	2	\$554,485.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$235,879.74	0.09%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,648,300.00	1.04%	0	\$0.00
RUMSON-FAIR HAVEN BANK & TRUST	1	\$377,002.59	0.15%	0	\$0.00
RUSHMORE	1	\$177,770.87	0.07%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$738,000.00	0.29%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$685,600.00	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,682,090.63	0.66%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,500.00	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$563,750.00	0.22%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00
	SECURITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,505.00	0.21%	0	\$0.00
	SFMC, LP	1	\$201,587.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,625,605.00	0.64%	0	\$0.00
	SHORE MORTGAGE	1	\$187,209.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$6,820,187.83	2.69%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$382,745.32	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$480,841.00	0.19%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$389,600.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,286,301.25	0.51%	0	\$0.00
	STANFORD FCU	1	\$376,000.00	0.15%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$406,464.04	0.16%	0	\$0.00
	STATE BANK OF SPEER	1	\$248,000.00	0.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	23	\$8,132,550.00	3.2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49%	0	\$0.00
	STIFEL BANK & TRUST	2	\$550,000.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$770,771.38	0.3%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$206,400.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$680,000.00	0.27%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72%	0	\$0.00
	TALMER BANK AND TRUST	1	\$189,000.00	0.07%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11%	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY					
THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09%	0	\$0.00
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$1,167,000.00	0.46%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,605.03	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$297,108.23	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$219,100.00	0.09%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25%	0	\$0.00
UNIONBANK,N.A	3	\$761,879.18	0.3%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
UNITED BANK & TRUST	2	\$654,250.00	0.26%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39%	0	\$0.00
UNIVERSAAL AMERICAN MORTGAGE COMPANY. LLC	1	\$261,150.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,048,278.00	0.81%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18%	0	\$0.00
	WCS LENDING,LLC	1	\$221,714.23	0.09%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$739,843.53	0.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,255,942.80	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,200.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$482,470.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	Unavailable	1	\$403,443.39	0.2%	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$253,890,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13%	0	\$0.00
	3RD FED BANK	1	\$271,700.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59%	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05%	0	\$0.00
ACOPIA, LLC	1	\$274,475.00	0.05%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
ADVANTAGE BANK	1	\$281,000.00	0.06%	0	\$0.00
ADVISORS CAPITAL, INC	1	\$221,065.07	0.04%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2%	0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.04%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1%	0	\$0.00
AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$655,101.90	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,138,600.00	0.23%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$204,250.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,141,319.07	0.23%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$178,600.00	0.04%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$299,250.00	0.06%	0	\$0.00
AMERIS BANK	3	\$676,011.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$1,001,000.00	0.2%	0	\$0.00
ANCHORBANK, FSB	3	\$862,000.00	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.04%	0	\$0.00
ARCOLA FIRST BANK	1	\$309,661.00	0.06%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$275,000.00	0.05%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,342,224.45	0.66%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,212.00	0.15%	0	\$0.00
AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$262,600.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$873,310.53	0.17%	0	\$0.00
BANCFIRST	2	\$428,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,569,164.00	0.51%	0	\$0.00
BANK MUTUAL	1	\$238,078.87	0.05%	0	\$0.00
BANK OF AKRON	1	\$216,000.00	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
BANK OF DEERFIELD	1	\$190,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	3	\$802,500.00	0.16%	0	\$0.00
BANK OF GALESVILLE	2	\$398,400.00	0.08%	0	\$0.00
BANK OF HAWAII	7	\$2,313,323.08	0.46%	0	\$0.00
BANK OF LANCASTER	1	\$286,000.00	0.06%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$572,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$660,000.00	0.13%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$392,800.00	0.08%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$516,000.00	0.1%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,241.23	0.04%	0	\$0.00
BANKERS TRUST CO	1	\$180,000.00	0.04%	0	\$0.00



	BANKERS TRUST COMPANY	1	\$225,055.00	0.04%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$189,214.00	0.04%	0	\$0.00
	BANNER BANK	2	\$634,589.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$454,240.00	0.09%	0	\$0.00
	BAY EQUITY LLC	13	\$4,276,100.00	0.85%	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,017,700.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,262,000.00	0.25%	0	\$0.00
	BLC COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,121,720.21	0.62%	0	\$0.00
	BOULDER VALLEY CU	1	\$245,800.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$460,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,029,605.00	1.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$459,350.00	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$437,247.00	0.09%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$688,700.00	0.14%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00
	CASHCALL INC	5	\$1,640,207.80	0.33%	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06%	0	\$0.00
	CASHCALL, INC	1	\$415,439.64	0.08%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$349,517.79	0.07%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09%	0	\$0.00
	CENTRAL BANK	2	\$484,750.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	4	\$1,058,706.38	0.21%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04%	0	\$0.00
CENTRUE BANK	1	\$240,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	24	\$7,124,822.00	1.42%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,911,975.00	0.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05%	0	\$0.00
CMC HOME LENDING	1	\$176,440.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24%	0	\$0.00
COBALT MORTGAGE, INC	18	\$4,945,857.00	0.98%	0	\$0.00
COLE TAYLOR BANK	5	\$1,591,255.57	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,648,739.45	0.33%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$640,400.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	1	\$175,750.00	0.03%	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$226,242.00	0.04%	0	\$0.00
COMMUNITY BANK, NA	1	\$203,775.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$398,970.96	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06%	0	\$0.00
CONTINENTAL HOME FUNDING INC	1	\$352,000.00	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$220,804.00	0.04%	0	\$0.00
CONVERSE COUNTY BANK	1	\$340,800.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$188,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$4,113,649.37	0.82%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$523,547.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$293,924.00	0.06%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$595,000.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$189,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$238,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$564,639.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$450,181.00	0.09%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$475,300.00	0.09%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00
DFCU FINANCIAL	3	\$628,600.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$250,400.00	0.05%	0	\$0.00
DIME BANK	1	\$258,658.94	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$177,000.00	0.04%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
EAGLE BANK	1	\$209,900.00	0.04%	0	\$0.00
EASTWOOD BANK	1	\$347,920.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,749,419.00	0.35%	0	\$0.00
EMPOWER CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00
ENG LENDING	1	\$185,500.00	0.04%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,653,105.00	0.33%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$464,851.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,725.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,787,131.00	0.36%	0	\$0.00
	2	\$449,070.00	0.09%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,029,631.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,392,778.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$576,134.42	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$683,817.33	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,105,350.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$1,621,950.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.05%	0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$546,250.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,374,193.00	1.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$296,400.00	0.06%	0	\$0.00
FARMERS BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$185,300.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$201,600.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	3	\$958,522.00	0.19%	0	\$0.00
FIDELITY BANK	2	\$597,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05%	0	\$0.00
FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$416,445.87	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$287,550.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$428,231.32	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01%	0	\$0.00
FIRST CHOICE BANK	1	\$350,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	12	\$3,439,433.86	0.68%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,931,243.38	0.38%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$364,720.00	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,601,039.00	0.32%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	3	\$978,850.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04%	0	\$0.00
	4	\$1,162,001.00	0.23%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING L.L.C	1	\$358,505.40	0.07%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$830,737.43	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$335,200.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$464,250.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$702,945.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$262,637.66	0.05%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$250,000.00	0.05%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	
FIRST PLACE BANK	10	\$3,022,165.00	0.6%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,208,825.48	0.24%	0	\$0.00	
FIRST REPUBLIC MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00	
FIRST SECURITY BANK	1	\$246,674.74	0.05%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.04%	0	\$0.00	
FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	2	\$481,600.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,084,650.00	0.22%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,748.00	0.18%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$741,804.18	0.15%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$474,860.61	0.09%	0	\$0.00	
FIRSTTRUST BANK	1	\$255,000.00	0.05%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	
FLANAGAN STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	
FOX RIVER STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$360,000.00	0.07%	0	\$0.00	
FREMONT BANK	20	\$6,589,921.54	1.31%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$224,953.29	0.04%	0	\$0.00	
FULTON BANK, N.A	6	\$1,652,168.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,483,168.00	0.29%	0	\$0.00	
GENCOR MORTGAGE INC	1	\$190,000.00	0.04%	0	\$0.00	
GEO CORP INC	1	\$313,000.00	0.06%	0	\$0.00	
GEORGETOWN BANK	1	\$300,000.00	0.06%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$415,550.00	0.08%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	2	\$735,000.00	0.15%	0	\$0.00	

	GLOBAL ADVISORY GROUP, INC	1	\$175,750.00	0.03%	0	\$0.00
	GMFS LLC	9	\$2,102,950.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$658,141.79	0.13%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$297,499.00	0.06%	0	\$0.00
	GRAND MARSH STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00
	GREAT MIDWEST BANK	1	\$261,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	4	\$888,821.00	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,877,291.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$463,050.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$309,600.00	0.06%	0	\$0.00
	HEARTLAND BANK	3	\$815,955.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.04%	0	\$0.00
	HOME BANK	1	\$200,000.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	3	\$713,754.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A	1	\$227,000.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04%	0	\$0.00
	HOMEWELL MORTGAGE, INC	1	\$506,317.06	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$595,650.00	0.12%	0	\$0.00
	HONOR BANK	1	\$229,500.00	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	2	\$464,525.00	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$643,466.00	0.13%	0	\$0.00
	INTERBANK	1	\$200,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$683,050.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32%	0	\$0.00

IOWA STATE BANK	1	\$226,400.00	0.04%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$341,950.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$424,900.00	0.08%	0	\$0.00
JAMS-01, INC	1	\$336,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$420,900.00	0.08%	0	\$0.00
JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING	1	\$216,600.00	0.04%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$509,650.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,202,422.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$637,979.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,980,400.00	0.79%	0	\$0.00
LEADER BANK N.A	7	\$2,236,320.00	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$566,920.00	0.11%	0	\$0.00
LES BOIS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$215,200.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$701,072.00	0.14%	0	\$0.00
LINCOLN FEDERAL SAVING BANK	1	\$214,700.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$302,632.48	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$222,660.94	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$287,031.05	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,182,500.00	0.24%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00
M/I FINANCIAL CORP	10	\$2,985,762.00	0.59%	0	\$0.00
MACON BANK, INC	1	\$195,500.00	0.04%	0	\$0.00
MAGNA BANK	2	\$628,544.34	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,400.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC	2	\$482,310.00	0.1%	0	\$0.00
MAQUOKETA STATE BANK	1	\$215,000.00	0.04%	0	\$0.00
MARINE CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$710,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP	8	\$2,070,442.48	0.41%	0	\$0.00
MCCLAIN BANK	1	\$209,200.00	0.04%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3%	0	\$0.00



	MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$534,600.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$924,500.00	0.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00
	METRO BANK	1	\$185,006.06	0.04%	0	\$0.00
	METRO CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	3	\$950,500.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$717,831.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	1	\$188,800.00	0.04%	0	\$0.00
	MIDWEST BANK N.A	1	\$182,000.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$400,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,200.00	0.11%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05%	0	\$0.00
	MORTGAGENETWORK	2	\$562,500.00	0.11%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$517,300.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$512,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$178,400.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00
	NBC OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00
	NCB, FSB	1	\$309,972.00	0.06%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$425,900.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11%	0	\$0.00
		1	\$208,905.00	0.04%	0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
NJ LENDERS	1	\$274,000.00	0.05%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05%	0	\$0.00
NORTHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05%	0	\$0.00
O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7%	0	\$0.00
OAK BANK	1	\$188,640.00	0.04%	0	\$0.00
OCEANFIRST BANK	2	\$522,750.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	1	\$201,400.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,257,274.10	0.25%	0	\$0.00
OPES ADVISORS, INC	8	\$3,176,597.60	0.63%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08%	0	\$0.00
PANHANDLE STATE BANK	1	\$357,500.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,543.36	0.12%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
PATELCO CREDIT UNION	1	\$332,200.00	0.07%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1%	0	\$0.00

PENTAGON FEDERAL C. U	1	\$175,757.52	0.03%	0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$556,326.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18%	0	\$0.00
PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	26	\$8,064,976.21	1.6%	0	\$0.00
PLAZQ HOME MORTGAGE, INC	1	\$213,646.19	0.04%	0	\$0.00
PMAC LENDING SERVICES, INC	18	\$5,319,504.94	1.06%	0	\$0.00
POEPLS NATIONAL BANK	1	\$318,750.00	0.06%	0	\$0.00
POINT BANK	1	\$181,600.00	0.04%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
PREFERRED LENDING GROUP	1	\$385,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,177.55	0.11%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$482,973.00	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12%	0	\$0.00
PROVINCIAL BANK	2	\$566,325.00	0.11%	0	\$0.00
PS BANK	1	\$230,000.00	0.05%	0	\$0.00
PSECU	1	\$234,000.00	0.05%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05%	0	\$0.00
PURDUE FEDERAL CU	2	\$618,800.00	0.12%	0	\$0.00
QUONTIC BANK	1	\$561,759.28	0.11%	0	\$0.00
R P FUNDING, INC	1	\$190,000.00	0.04%	0	\$0.00
RABOBANK, N.A	2	\$598,000.00	0.12%	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00
	RANLIFE, INC	3	\$817,025.00	0.16%	0	\$0.00
	RCB BANK	1	\$254,400.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,922,364.00	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$278,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$666,850.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$247,031.61	0.05%	0	\$0.00
	RENASANT BANK	5	\$1,220,250.00	0.24%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$247,617.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$188,100.00	0.04%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$868,850.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05%	0	\$0.00
	RIVER BANK AND TRUST	1	\$266,400.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	2	\$425,655.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04%	0	\$0.00
	ROUNDBANK	1	\$209,950.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$259,657.62	0.05%	0	\$0.00
	RPM MORTGAGE, INC	7	\$3,160,950.00	0.63%	0	\$0.00
		5	\$1,764,250.00	0.35%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SABINE STATE BANK & TRUST CO. INC	1	\$280,000.00	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00
SANTANDER BANK, N.A	7	\$1,950,519.13	0.39%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,771.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,040,200.00	0.21%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$179,075.00	0.04%	0	\$0.00
SFMC, LP	2	\$452,400.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	12	\$4,420,066.00	0.88%	0	\$0.00
SHORE MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$24,056,144.28	4.78%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04%	0	\$0.00
SIUSLAW BANK	1	\$275,600.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$367,126.81	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	1	\$181,000.00	0.04%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
	2	\$404,125.00	0.08%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$297,900.00	0.06%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$240,850.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$264,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$642,550.00	0.13%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$207,100.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$204,640.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,952,573.00	0.39%	0	\$0.00
	STANFORD FCU	1	\$296,000.00	0.06%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,400.00	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$276,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$544,075.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$188,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	29	\$9,305,431.25	1.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,394,234.63	1.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$463,060.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,191,600.00	0.24%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08%	0	\$0.00
	SUSQUEHANNA BANK	2	\$619,164.84	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04%	0	\$0.00
	TALMER BANK AND TRUST	2	\$660,815.00	0.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$308,000.00	0.06%	0	\$0.00
	THE BANK OF CANTON	2	\$619,945.35	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$309,168.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00
		1	\$185,000.00	0.04%	0	\$0.00

	THE FIRST NATIONAL BANK OF BANGOR					
	THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$265,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26	0.05%	0	\$0.00
	THE FIRST STATE BANK	1	\$210,600.00	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$323,100.00	0.06%	0	\$0.00
	THE MONEY SOURCE	1	\$350,000.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$237,575.00	0.05%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,757.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	0	\$0.00
	THE PARK BANK	2	\$575,450.00	0.11%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$224,696.92	0.04%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$200,800.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,350.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$184,500.00	0.04%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24%	0	\$0.00
	UNCLE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09%	0	\$0.00
	UNIONBANK,N.A	2	\$659,284.43	0.13%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00

	UNITED BANK & TRUST	6	\$1,574,698.00	0.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$413,000.00	0.08%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16%	0	\$0.00
	VALLEY BANK	1	\$280,400.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$356,250.00	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	VANTAGE POINT BANK	1	\$318,750.00	0.06%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$251,250.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04%	0	\$0.00
	WEBSTER BANK, N.A	1	\$187,752.43	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$180,800.00	0.04%	0	\$0.00



	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	8	\$2,470,600.00	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$4,548,119.79	0.9%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$176,000.00	0.03%	0	\$0.00
	WOODLAND BANK	1	\$208,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$483,570.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,000.00	0.04%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,762</b>	<b>\$503,176,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22%	0	\$0.00
	ALPINE BANK	1	\$384,900.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
	AMERICAN BANK	1	\$213,582.65	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,060.00	0.08%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$250,170.13	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$308,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08%	0	\$0.00
AMERIS BANK	2	\$430,057.03	0.17%	0	\$0.00
ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$215,702.41	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	0	\$0.00
AUBURNBANK	1	\$178,075.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$177,904.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18%	0	\$0.00
BANCFIRST	1	\$221,440.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$292,125.00	0.12%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$237,405.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$391,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$222,971.00	0.09%	0	\$0.00
BANK OF THE JAMES	1	\$215,650.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$658,220.00	0.26%	0	\$0.00
BANKNEWPORT	1	\$350,400.00	0.14%	0	\$0.00
BANNER BANK	1	\$178,200.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00

BAY EQUITY LLC	2	\$637,000.00	0.25%	0	\$0.00
BLACKHAWK BANK	1	\$178,000.00	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$556,200.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$1,103,930.00	0.44%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$240,800.00	0.1%	0	\$0.00
CASHCALL INC	3	\$832,663.25	0.33%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$798,091.78	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$212,300.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$183,850.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	9	\$2,306,453.07	0.92%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,309,044.00	0.92%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,072,416.00	0.43%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00	0.07%	0	\$0.00
CMC HOME LENDING	1	\$198,550.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,362,540.00	0.54%	0	\$0.00
COLE TAYLOR BANK	4	\$1,129,774.79	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,110,290.61	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$351,546.90	0.14%	0	\$0.00

	COMMERCE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$204,917.29	0.08%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$184,000.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$260,000.00	0.1%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,676,499.51	1.46%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,844.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$178,750.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$245,500.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,945.77	0.11%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$270,750.00	0.11%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$567,837.86	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$471,550.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$342,000.00	0.14%	0	\$0.00
	ENG LENDING	1	\$414,800.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$656,100.00	0.26%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	\$417,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08%	0	\$0.00

EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$651,015.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,735,860.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$513,575.00	0.2%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$727,570.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$468,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,200.00	0.17%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	2	\$461,375.00	0.18%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$379,476.46	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,336,295.06	0.53%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$664,436.41	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,136.00	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$256,960.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$499,779.06	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,151.50	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$315,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$239,400.00	0.1%	0	\$0.00
FIRST FLIGHT FCU	1	\$315,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$313,845.49	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	4	\$946,632.13	0.38%	0	\$0.00
FIRST STATE BANK	1	\$321,100.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,021,683.00	0.41%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$195,036.92	0.08%	0	\$0.00
FREMONT BANK	5	\$1,822,450.00	0.72%	0	\$0.00
FULTON BANK, N.A	5	\$1,279,849.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2%	0	\$0.00
GEORGETOWN BANK	1	\$324,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
GMFS LLC	4	\$1,206,644.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$234,690.54	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$403,500.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32%	0	\$0.00
HARBOR NATIONAL BANK	1	\$258,750.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$190,000.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$250,254.00	0.1%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$1,165,374.29	0.46%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$267,500.00	0.11%	0	\$0.00
HORIZON BANK, N.A	4	\$1,093,437.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1%	0	\$0.00
INDEPENDENT BANK	2	\$446,850.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$403,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28%	0	\$0.00
LIBERTY BANK	2	\$457,900.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00
LO, INC., DBA RELIANCE MORTGAGE	1	\$378,251.24	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19%	0	\$0.00
M/I FINANCIAL CORP	6	\$1,550,673.47	0.62%	0	\$0.00
MAGNA BANK	1	\$237,594.53	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP	6	\$1,520,000.00	0.6%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$464,210.00	0.18%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
MERIDIAN BANK	1	\$235,676.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$216,750.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	3	\$1,128,976.89	0.45%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$256,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$577,000.00	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25%	0	\$0.00
MORTGAGENETWORK	6	\$1,883,500.00	0.75%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$287,850.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$694,950.00	0.28%	0	\$0.00
MOUNTIAN WEST FINANCIAL, INC	1	\$450,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14%	0	\$0.00
NAT RES - NEVADA	1	\$340,000.00	0.14%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$211,375.00	0.08%	0	\$0.00
NBC OKLAHOMA	1	\$360,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P	3	\$797,218.00	0.32%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,567,177.37	0.62%	0	\$0.00
OPES ADVISORS, INC	6	\$2,485,550.00	0.99%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$178,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$585,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,500.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$454,400.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$215,000.00	0.09%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$342,855.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$918,500.00	0.37%	0	\$0.00
PEOPLES STATE BANK	1	\$280,800.00	0.11%	0	\$0.00
	1	\$205,200.00	0.08%	0	\$0.00



PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,522,880.00	1.4%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$222,775.00	0.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,008.00	0.66%	0	\$0.00
PIONEER BANK	1	\$232,750.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$3,389,590.00	1.35%	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,551,000.00	0.62%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,569.16	0.12%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$905,169.00	0.36%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00
PROVINCIAL BANK	1	\$274,621.13	0.11%	0	\$0.00
PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07%	0	\$0.00
PURDUE FEDERAL CU	1	\$296,850.00	0.12%	0	\$0.00
R P FUNDING, INC	1	\$250,200.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$191,500.00	0.08%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$182,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,966,077.00	1.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7%	0	\$0.00
RENASANT BANK	2	\$440,000.00	0.17%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17%	0	\$0.00
RESMAC INC	2	\$492,000.00	0.2%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$382,415.00	0.15%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,130,900.00	0.85%	0	\$0.00
	1	\$175,000.00	0.07%	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	2	\$540,000.00	0.21%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,890.99	0.61%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08%	0	\$0.00
SELECT BANK	1	\$313,000.00	0.12%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$487,200.00	0.19%	0	\$0.00
SHEA MORTGAGE INC	5	\$1,805,806.00	0.72%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00
SHORE MORTGAGE	2	\$523,700.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,201,220.98	4.45%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16%	0	\$0.00
SMI LENDING INC	1	\$359,504.02	0.14%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$890,448.95	0.35%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15%	0	\$0.00
STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00
STEARNS LENDING INC	21	\$7,092,989.00	2.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$467,000.00	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$327,200.00	0.13%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$369,750.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$403,200.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,762,920.10	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32%	0	\$0.00
	TALMER BANK AND TRUST	2	\$444,200.00	0.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$209,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$346,750.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$289,750.00	0.12%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$213,275.00	0.08%	0	\$0.00
	THE PRIVATEBANKAND TRUST COMPANY	1	\$187,500.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$266,000.00	0.11%	0	\$0.00
	TIDELANDS BANK	1	\$417,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$507,750.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,500.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,548.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	UMB BANK, N.A	1	\$210,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$642,852.14	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,622.90	0.2%	0	\$0.00
	UNIONBANK,N.A	2	\$527,886.45	0.21%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,246.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$252,400.00	0.1%	0	\$0.00
	VALLEY BANK	1	\$199,480.83	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,375.00	0.31%	0	\$0.00
	VENTURE BANK	1	\$224,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64%	0	\$0.00
	VILLAGE MORTGAGE	2	\$668,712.00	0.27%	0	\$0.00
	VISIONBANK OF IOWA	1	\$304,281.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47%	0	\$0.00
	WEBSTER BANK, N.A	1	\$249,520.98	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$350,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,074,798.24	0.82%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$179,910.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	Unavailable	1	\$217,330.00	0.07%	0	\$0.00
<b>Total</b>		<b>872</b>	<b>\$251,524,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22%	0	\$0.00
		2	\$242,800.00	0.39%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALPINE BANK & TRUST CO	6	\$751,000.00	1.22%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2%	0	\$0.00
AMERICAN BANK	1	\$144,309.92	0.23%	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,756.32	0.2%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,420,097.02	2.3%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22%	0	\$0.00
BANCFIRST	1	\$140,000.00	0.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	2	\$270,400.00	0.44%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22%	0	\$0.00
BANK MUTUAL	3	\$410,600.00	0.66%	0	\$0.00
BANK OF HAWAII	2	\$286,000.00	0.46%	0	\$0.00
BANK OF SPRINGFIELD	1	\$134,800.00	0.22%	0	\$0.00
BANK OF THE OZARKS	1	\$124,900.00	0.2%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61%	0	\$0.00
BANKERS TRUST COMPANY	3	\$414,034.62	0.67%	0	\$0.00
BAXTER CREDIT UNION	2	\$278,900.00	0.45%	0	\$0.00
BELL STATE BANK & TRUST	5	\$657,850.00	1.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$114,550.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$831,890.00	1.35%	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.21%	0	\$0.00
CENTENNIAL BANK	1	\$125,000.00	0.2%	0	\$0.00
CENTRAL STATE BANK	1	\$126,300.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$127,000.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$123,300.00	0.2%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19%	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00
	CITY NATIONAL BANK	1	\$129,800.00	0.21%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$125,400.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	COLE TAYLOR BANK	1	\$137,740.00	0.22%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$256,000.00	0.41%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$243,000.00	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59%	0	\$0.00
	COULEE BANK	1	\$129,500.00	0.21%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%	0	\$0.00
	DEWITT BANK & TRUST	1	\$136,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.18%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	0	\$0.00
	DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%	0	\$0.00
	EASTWOOD BANK	1	\$122,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,000.00	0.23%	0	\$0.00
	EVERBANK	1	\$111,646.63	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$119,700.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00
		1	\$112,000.00	0.18%	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION					
	FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$121,828.11	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,500.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK	4	\$509,725.00	0.83%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$242,200.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,920.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19%	0	\$0.00
	FIRST PLACE BANK	4	\$536,970.00	0.87%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$117,500.00	0.19%	0	\$0.00
	FIRST SECURITY BANK	2	\$265,500.00	0.43%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$137,600.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$133,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00
	FIRSTAR BANK	1	\$138,320.00	0.22%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$404,097.00	0.65%	0	\$0.00
	FNB BANK, N.A	1	\$147,000.00	0.24%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2%	0	\$0.00
	GATEWAY STATE BANK	1	\$142,400.00	0.23%	0	\$0.00
	GECU	4	\$514,169.92	0.83%	0	\$0.00
	GMFS LLC	3	\$397,632.00	0.64%	0	\$0.00
	GREAT MIDWEST BANK	4	\$574,200.00	0.93%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.23%	0	\$0.00

GULF COAST BANK	1	\$148,000.00	0.24%	0	\$0.00
HEARTLAND BANK	1	\$130,909.40	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$137,056.62	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.18%	0	\$0.00
HOMEWISE, INC	1	\$133,600.00	0.22%	0	\$0.00
HORIZON BANK, N.A	5	\$626,920.00	1.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23%	0	\$0.00
ILLINI BANK	2	\$240,175.00	0.39%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19%	0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	6	\$775,000.00	1.26%	0	\$0.00
LATVIAN CREDIT UNION	1	\$116,550.00	0.19%	0	\$0.00
LEADER BANK N.A	1	\$145,000.00	0.23%	0	\$0.00
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$147,850.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$129,000.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23%	0	\$0.00
MAQUOKETA STATE BANK	1	\$134,000.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22%	0	\$0.00
MERCANTILE BANK	1	\$141,069.53	0.23%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00



METRO BANK	1	\$139,900.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$134,000.00	0.22%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.23%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$297,625.00	0.48%	0	\$0.00
MONSON SAVINGS BANK	2	\$235,500.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$270,914.18	0.44%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$650,895.10	1.05%	0	\$0.00
ORIENTAL BANK	3	\$382,740.57	0.62%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$122,900.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$137,406.12	0.22%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22%	0	\$0.00
PEOPLES SECURITY BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$293,000.00	0.47%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23%	0	\$0.00
PROSPERITY BANK	1	\$126,500.00	0.2%	0	\$0.00
PURDUE FEDERAL CU	1	\$131,100.00	0.21%	0	\$0.00

RANLIFE, INC	1	\$130,630.00	0.21%	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.23%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,150.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57%	0	\$0.00
ROYAL CREDIT UNION	1	\$147,250.00	0.24%	0	\$0.00
S&T BANK	3	\$358,050.00	0.58%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43%	0	\$0.00
SANTANDER BANK, N.A	1	\$142,000.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.23%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$143,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,295.70	0.89%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,600.00	0.18%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$122,387.92	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23%	0	\$0.00
STEARNS LENDING INC	2	\$238,118.00	0.39%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23%	0	\$0.00
STIFEL BANK & TRUST	3	\$397,520.00	0.64%	0	\$0.00
SUMMIT CREDIT UNION	5	\$627,255.00	1.02%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$134,000.00	0.22%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23%	0	\$0.00
SUSQUEHANNA BANK	1	\$133,983.95	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$121,695.00	0.2%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,900.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$120,000.00	0.19%	0	\$0.00
	1	\$145,000.00	0.23%	0	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,920.00	0.21%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$148,000.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$128,300.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	2	\$238,600.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$362,305.00	0.59%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$111,392.82	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,236.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$520,883.80	0.84%	0	\$0.00
	UNITED VALLEY BANK	2	\$244,654.78	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$898,438.31	1.45%	0	\$0.00
	UWHARRIE BANK	1	\$123,600.00	0.2%	0	\$0.00
	VALLEY BANK	2	\$263,250.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	0.23%	0	\$0.00
	VERMILION VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22%	0	\$0.00
	WAUKESHA STATE BANK	2	\$229,500.00	0.37%	0	\$0.00
	WEST GATE BANK	2	\$273,000.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,837.96	0.19%	0	\$0.00
		2	\$268,800.00	0.44%	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION					
	Unavailable	1	\$131,300.00	0.23%	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$61,751,956.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WAWB9	1ST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89%	0	\$0.00
	ACOPIA LLC	1	\$262,792.00	0.3%	0	\$0.00
	ADVANTAGE BANK	1	\$303,137.00	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$162,182.66	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$588,202.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$407,500.00	0.46%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26%	0	\$0.00
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	3	\$785,500.00	0.89%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27%	0	\$0.00
	AUBURNBANK	1	\$184,200.00	0.21%	0	\$0.00
	BANCFIRST	1	\$251,750.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	3	\$584,580.00	0.67%	0	\$0.00
	BANK FIRST NATIONAL	1	\$232,750.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$294,500.00	0.34%	0	\$0.00
	BANK OF IDAHO	1	\$188,024.93	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$165,685.00	0.19%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.25%	0	\$0.00
	BANNER BANK	1	\$175,750.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,729,380.00	1.97%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$408,500.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,600.00	1.99%	0	\$0.00
	BLACKHAWK BANK	1	\$327,750.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,084,250.00	1.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,410.00	0.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,700.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$247,950.00	0.28%	0	\$0.00
CITY STATE BANK	1	\$269,800.00	0.31%	0	\$0.00
CMC HOME LENDING	1	\$271,952.60	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,150.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$314,731.92	0.36%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$187,635.25	0.21%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,834,630.00	2.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$251,750.00	0.29%	0	\$0.00
CU COMMUNITY, LLC	1	\$164,500.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$540,550.00	0.62%	0	\$0.00
DORAL MORTGAGE LLC	5	\$958,395.00	1.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$232,750.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$251,750.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$181,160.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,846.68	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$614,171.46	0.7%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,250.00	0.47%	0	\$0.00
	1	\$159,400.00	0.18%	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION					
	FIRST ALLIANCE CREDIT UNION	1	\$308,314.97	0.35%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,562.63	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,595.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,525.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,500.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,788,590.00	3.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,250.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,500.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$481,857.00	0.55%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$152,100.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,300.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$307,325.00	0.35%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,900.00	0.2%	0	\$0.00
	FIRST PLACE BANK	2	\$378,593.00	0.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$216,334.00	0.25%	0	\$0.00
	FIRST STATE BANK	1	\$274,550.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,056.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$711,842.00	0.81%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$164,245.00	0.19%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$332,500.00	0.38%	0	\$0.00
	GECU	3	\$492,966.87	0.56%	0	\$0.00
	GMFS LLC	3	\$754,083.00	0.86%	0	\$0.00
	GREAT MIDWEST BANK	1	\$190,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,667.65	0.19%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$156,750.00	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$175,750.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$154,195.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$213,650.00	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$279,357.86	0.32%	0	\$0.00

HONOLULU HOMELOANS, INC	1	\$469,500.00	0.53%	0	\$0.00
HORIZON BANK, N.A	1	\$183,330.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$498,020.00	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,375.00	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22%	0	\$0.00
LEADER BANK N.A	2	\$382,375.00	0.44%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.32%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58%	0	\$0.00
M/I FINANCIAL CORP	5	\$1,447,859.00	1.65%	0	\$0.00
MAGNA BANK	2	\$561,854.24	0.64%	0	\$0.00
MAIN STREET BANK	1	\$200,450.00	0.23%	0	\$0.00
MARQUETTE BANK	2	\$472,150.00	0.54%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$327,608.05	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$694,219.00	0.79%	0	\$0.00
MIDLAND STATES BANK	2	\$426,835.00	0.49%	0	\$0.00
MORTGAGE AMERICA INC	1	\$232,750.00	0.26%	0	\$0.00
MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34%	0	\$0.00
MORTGAGENETWORK	1	\$223,250.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03%	0	\$0.00
NATIONWIDE BANK	2	\$520,600.00	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27%	0	\$0.00
PLAINS COMMERCE BANK	1	\$188,100.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$301,400.00	0.34%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$285,000.00	0.32%	0	\$0.00
POSTAL CREDIT UNION	1	\$151,050.00	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$341,518.13	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26%	0	\$0.00
	PROVINCIAL BANK	2				