

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 66 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y9Q76		1ST ALLIANCE MORTGAGE LLC.	1	\$101,990.51	0.09%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$623,000.00	0.55%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$716,000.00	0.63%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$805,000.00	0.71%	0	\$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$271,200.00	0.24%	0	\$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$755,450.00	0.67%	0	\$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$652,000.00	0.58%	0	\$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$190,784.00	0.17%	0	\$0.00	
		ACE LENDING, LLC, A WISCONSIN LLC.	1	\$398,500.00	0.35%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.37%	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$316,000.00	0.28%	0	\$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$188,000.00	0.17%	0	\$0.00	
		ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$281,900.00	0.25%	0	\$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	
		AMC INC, A CALIFORNIA CORPORATION.	1	\$398,350.00	0.35%	0	\$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$141,800.00	0.13%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$313,600.00	0.28%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$228,950.00	0.2%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$169,376.66	0.15%	0	\$0.00	

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$172,000.00	0.15%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$90,300.00	0.08%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$139,200.00	0.12%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$170,050.00	0.15%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,900.00	0.14%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$226,194.90	0.2%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.53%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$542,000.00	0.48%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$523,000.00	0.46%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$348,175.00	0.31%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	2	\$380,250.00	0.34%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$161,200.00	0.14%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$602,600.00	0.53%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
ATLANTIC COAST BANK	1	\$124,458.98	0.11%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$948,800.00	0.84%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$100,000.00	0.09%	0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$99,197.28	0.09%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK	1	\$135,700.00	0.12%	0	\$0.00
BANKWEST INC	1	\$144,000.00	0.13%	0	\$0.00
	1	\$120,000.00	0.11%	0	\$0.00

BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC						
BAY TO BAY LENDING, LLC.	1	\$204,000.00	0.18%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,000,300.00	0.89%	0	\$0.00	
BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$186,200.00	0.16%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$436,500.00	0.39%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$656,250.00	0.58%	0	\$0.00	
BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$158,650.00	0.14%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$167,300.00	0.15%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$928,332.30	0.82%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$412,000.00	0.37%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,900.00	0.17%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$334,000.00	0.3%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$280,000.00	0.25%	0	\$0.00	
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$304,000.00	0.27%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$378,000.00	0.33%	0	\$0.00	
COMMUNITY BANK	1	\$207,000.00	0.18%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$215,325.00	0.19%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$189,000.00	0.17%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$578,900.00	0.51%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$116,000.00	0.1%	0	\$0.00	
	1	\$232,000.00	0.21%	0	\$0.00	

	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION					
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$320,000.00	0.28%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$531,837.96	0.47%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$211,480.00	0.19%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$265,203.00	0.23%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$105,000.00	0.09%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$769,000.00	0.68%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$383,517.13	0.34%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,016,000.00	0.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$151,960.00	0.13%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.31%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$319,200.00	0.28%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$350,107.78	0.31%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.24%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$282,000.00	0.25%	0	\$0.00
	ENTERPRISE BANK	2	\$356,600.00	0.32%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,000.00	0.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$433,600.00	0.38%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.14%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$161,250.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,630.77	0.24%	0	\$0.00
	FIDELITY BANKCORP, A CALIFORNIA CORPORATION	1	\$332,250.00	0.29%	0	\$0.00



FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$409,000.00	0.36%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.4%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$395,100.00	0.35%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$113,400.00	0.1%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$88,000.00	0.08%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	2	\$321,000.00	0.28%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$94,995.34	0.08%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$264,853.00	0.23%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$191,200.00	0.17%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$265,425.80	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$187,743.64	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,500.00	0.58%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$666,000.00	0.59%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$115,037.00	0.1%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$461,500.00	0.41%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$320,000.00	0.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$22,283,924.55	19.75%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$861,500.00	0.76%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$399,600.00	0.35%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$817,000.00	0.72%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$285,000.00	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$120,533.71	0.11%	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$386,000.00	0.34%	0	\$0.00
GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.14%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION.	1	\$180,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,800.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$254,800.00	0.23%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$468,000.00	0.41%	0	\$0.00
GOOGAIN INC.,A CORPORATION	1	\$393,000.00	0.35%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.27%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORTION.	1	\$153,000.00	0.14%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$199,700.00	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$401,813.79	0.36%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$185,200.00	0.16%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	2	\$319,500.00	0.28%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$355,000.00	0.31%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.09%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$230,000.00	0.2%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$115,000.00	0.1%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.27%	0	\$0.00
HOMEPTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$282,539.00	0.25%	0	\$0.00
HOME PROMISE CORPORATION, A CORPORATION	1	\$488,750.00	0.43%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$405,317.00	0.36%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$354,800.00	0.31%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$268,000.00	0.24%	0	\$0.00

HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO	1	\$110,750.00	0.1%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,919.50	0.13%	0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$223,960.00	0.2%	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$199,200.00	0.18%	0	\$0.00
HORIZON BANK, SSB	1	\$416,399.17	0.37%	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$353,964.00	0.31%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$110,700.00	0.1%	0	\$0.00
IKON FINANCIAL GROUP, LLC.	1	\$169,100.00	0.15%	0	\$0.00
INDEPENDENT BANK	5	\$1,563,896.00	1.39%	0	\$0.00
IVY MORTGAGE INC, A MARYLAND CORPORATION	1	\$320,000.00	0.28%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$277,500.00	0.25%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$572,000.00	0.51%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$516,000.00	0.46%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,250.00	0.28%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$103,200.00	0.09%	0	\$0.00
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$122,062.09	0.11%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$425,400.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,707.13	0.36%	0	\$0.00
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$264,000.00	0.23%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.08%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$103,425.00	0.09%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$185,300.00	0.16%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$235,100.00	0.21%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$116,500.00	0.1%	0	\$0.00
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$162,000.00	0.14%	0	\$0.00
	1	\$122,188.00	0.11%	0	\$0.00

	LUCEY MORTGAGE CORPORATION, A CORPORATION					
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$92,000.00	0.08%	0	\$0.00
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$147,500.00	0.13%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,378,800.00	1.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$324,500.00	0.29%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$314,600.00	0.28%	0	\$0.00
	MAPS CREDIT UNION	1	\$184,900.00	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,159,968.00	1.03%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$593,000.00	0.53%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$310,000.00	0.27%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$175,200.00	0.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$368,125.00	0.33%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$246,905.00	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,960.00	0.38%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.11%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,200.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$226,100.00	0.2%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$183,600.00	0.16%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$232,750.00	0.21%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$250,000.00	0.22%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	3	\$834,900.00	0.74%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$726,600.00	0.64%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$219,000.00	0.19%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,000.00	0.09%	0	\$0.00

MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$348,750.00	0.31%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$180,500.00	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,075.00	0.16%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$365,516.67	0.32%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,149.86	0.41%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$96,050.00	0.09%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$102,600.00	0.09%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.22%	0	\$0.00
OMNI - FIND, INC, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.17%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$196,000.00	0.17%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$281,000.00	0.25%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,354,900.00	1.2%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$1,110,500.00	0.98%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$649,750.00	0.58%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$180,000.00	0.16%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$296,000.00	0.26%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$266,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$213,750.00	0.19%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$330,400.00	0.29%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.26%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.33%	0	\$0.00

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$475,000.00	0.42%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$317,500.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$147,600.00	0.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$176,500.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$415,650.00	0.37%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$264,100.00	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$260,000.00	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$113,600.00	0.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$283,743.00	0.25%	0	\$0.00
	SNARE AND ASSOCIATERS MORTGAGE SERVICES, LLC A PENNSYLVANIA	1	\$175,000.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$374,950.00	0.33%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$396,000.00	0.35%	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$411,903.91	0.36%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$505,000.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.09%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$640,000.00	0.57%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$280,000.00	0.25%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$115,350.00	0.1%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$135,200.00	0.12%	0	\$0.00
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$195,440.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$398,881.00	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$274,843.82	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,079,187.55	0.96%	0	\$0.00
		4	\$1,410,967.63	1.25%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,040,959.11	0.92%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	
TEXELL CREDIT UNION.	1	\$93,873.38	0.08%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.32%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.35%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$263,250.00	0.23%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$211,500.00	0.19%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.14%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$113,000.00	0.1%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$200,525.00	0.18%	0	\$0.00	
TRUE STAR MORTGAGE	1	\$260,000.00	0.23%	0	\$0.00	
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION.	3	\$853,498.00	0.76%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$1,528,925.00	1.35%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$716,800.00	0.64%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION	1	\$489,600.00	0.43%	0	\$0.00	
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.19%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$183,000.00	0.16%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,365,383.00	1.21%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$428,700.00	0.38%	0	\$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$655,700.00	0.58%	0	\$0.00	
	1	\$391,000.00	0.35%	0	\$0.00	

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,500.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$620,693.11	0.64%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$112,855,976.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q84	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$210,000.00	1.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$253,400.00	1.51%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$457,436.86	2.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,500.00	1.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$330,000.00	1.96%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC.	1	\$275,000.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$226,400.00	1.35%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$151,905.00	0.9%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$246,196.91	1.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$272,000.00	1.62%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$139,819.78	0.83%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	2.05%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,500.00	2.43%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.82%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$154,400.00	0.92%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$376,769.99	2.24%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,000.00	1.63%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$572,750.00	3.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$400,805.00	2.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$140,000.00	0.83%	0	\$0.00



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$853,300.00	5.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$299,250.00	1.78%	0	\$0.00
FRANK J WEAVER, INC, A MARYULAND CORPORATION	1	\$202,500.00	1.2%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$125,200.00	0.74%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$188,699.30	1.12%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$128,000.00	0.76%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$354,027.77	2.1%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$126,840.00	0.75%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$146,000.00	0.87%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$175,000.00	1.04%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$166,500.00	0.99%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$215,000.00	1.28%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.97%	0	\$0.00
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$252,000.00	1.5%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$416,500.00	2.47%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,250.00	1.19%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$530,006.52	3.15%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$461,000.00	2.74%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,200.00	4%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$323,592.36	1.92%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$125,200.00	0.74%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$137,655.00	0.82%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$325,000.00	1.93%	0	\$0.00

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,000.00	1.71%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATON.	1	\$280,000.00	1.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$207,970.00	1.24%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$275,000.00	1.63%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$468,000.00	2.78%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$138,700.00	0.82%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$581,000.00	3.45%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$168,000.00	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$245,465.63	1.46%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$285,000.00	1.69%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$137,600.00	0.82%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$417,000.00	2.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,800.00	1.51%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$198,900.00	1.18%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$266,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,830,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Q92	AK BELL INC, A IDAHO CORPORATION.	1	\$59,603.00	1.45%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$67,834.46	1.65%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$60,175.00	1.47%	0	\$0.00
	ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK	1	\$84,000.00	2.05%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$63,810.00	1.56%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$67,910.29	1.66%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$38,947.47	0.95%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$65,893.67	1.61%	0	\$0.00
	CAMBRIA FIANNCIAL GROUP LLC, A MINNESOTA LLC	1	\$80,000.00	1.95%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$59,917.34	1.46%	0	\$0.00

CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$58,000.00	1.41%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$77,897.28	1.9%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$79,475.00	1.94%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$79,887.28	1.95%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$107,626.27	2.62%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$63,911.83	1.56%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$61,655.35	1.5%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$120,680.67	2.94%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$70,000.00	1.71%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$83,125.00	2.03%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	1.71%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$937,190.33	22.85%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$61,916.48	1.51%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$49,932.65	1.22%	0	\$0.00
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$84,488.59	2.06%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$65,911.09	1.61%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,902.78	1.68%	0	\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$59,000.00	1.44%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$65,600.00	1.6%	0	\$0.00
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$76,033.18	1.85%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$73,150.00	1.78%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$147,686.17	3.6%	0	\$0.00
M2 LENDING SOLUTIONA, LLC, A COLORADO LLC.	1	\$75,000.00	1.83%	0	\$0.00
	1	\$47,900.00	1.17%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$112,719.20	2.75%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$76,000.00	1.85%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$60,750.00	1.48%	0	\$0.00
	PRIORITY LENDING LLC, A ARIZONA LLC.	1	\$70,900.00	1.73%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$77,600.00	1.89%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$69,901.37	1.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,533.74	1.38%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$63,658.15	1.55%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$35,163.28	0.86%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$83,600.00	2.04%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$61,543.84	1.49%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,101,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9R26	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	5.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$143,000.00	1.8%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$243,500.00	3.07%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$136,800.00	1.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	4.33%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	2.73%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$223,500.00	2.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,754,739.50	22.14%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	4.49%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$386,250.00	4.87%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$655,000.00	8.26%	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$252,000.00	3.18%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$314,061.45	3.96%	0	\$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$379,000.00	4.78%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$255,000.00	3.22%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,100.00	3.5%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$296,250.00	3.74%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	2.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	3.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	5.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	5.28%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,925,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9R34	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$370,000.00	38.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$125,500.00	13%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$130,000.00	13.46%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$340,000.00	35.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$965,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9R67	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,000.00	1.63%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$133,500.00	0.96%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$76,404.38	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$78,000.00	0.56%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$208,200.00	1.49%	0	\$0.00
	CATALYST MORTGAGE.	1	\$150,000.00	1.08%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$197,600.00	1.42%	0	\$0.00
		1	\$180,000.00	1.29%	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$349,650.00	2.51%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$151,200.00	1.08%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$282,000.00	2.02%	0	\$0.00	
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$113,000.00	0.81%	0	\$0.00	
EQUIFUND MORTGAGE	1	\$263,600.00	1.89%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$300,000.00	2.15%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$285,750.00	2.05%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$201,830.42	1.45%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,468,470.00	17.71%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,500.00	0.75%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$451,000.00	3.24%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$176,000.00	1.26%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.72%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$259,900.00	1.86%	0	\$0.00	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$264,700.00	1.9%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$400,000.00	2.87%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$128,000.00	0.92%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$85,125.00	0.61%	0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$208,500.00	1.5%	0	\$0.00	
HORIZON BANK, SSB	1	\$189,000.00	1.36%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$130,000.00	0.93%	0	\$0.00	
INDEPENDENT BANK	1	\$112,500.00	0.81%	0	\$0.00	
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$165,000.00	1.18%	0	\$0.00	
	1	\$191,200.00	1.37%	0	\$0.00	

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
LOAN ONE MORTGAGE CO., INC.	1	\$155,000.00	1.11%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,000.00	1.31%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$152,005.00	1.09%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$112,500.00	0.81%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	\$120,000.00	0.86%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$112,000.00	0.8%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$90,000.00	0.65%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$205,000.00	1.47%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$354,523.00	2.54%	0	\$0.00	
NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION (	1	\$147,700.00	1.06%	0	\$0.00	
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$149,600.00	1.07%	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$142,500.00	1.02%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$80,750.00	0.58%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$244,300.00	1.75%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$244,000.00	1.75%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$231,000.00	1.66%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$393,986.00	2.83%	0	\$0.00	
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$119,916.54	0.86%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$130,500.00	0.94%	0	\$0.00	
TEXAS STATE HOME LOANS, INC.	1	\$133,000.00	0.95%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$140,000.00	1%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$97,000.00	0.7%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$183,750.00	1.32%	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	0.97%	0	\$0.00	
	1	\$166,925.00	1.2%	0	\$0.00	

	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC					
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$116,500.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$119,250.00	0.86%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$565,282.80	4.07%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,936,618.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9R75	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$204,000.00	0.75%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$367,750.00	1.36%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$274,938.16	1.01%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	0.36%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$188,500.00	0.69%	0	\$0.00
	AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,000.00	0.57%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$158,399.00	0.58%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK.	1	\$70,000.00	0.26%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$53,200.00	0.2%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,000.00	0.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$276,500.00	1.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$507,000.00	1.87%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$214,400.00	0.79%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$466,500.00	1.72%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$287,000.00	1.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.53%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$181,500.00	0.67%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$84,000.00	0.31%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$260,000.00	0.96%	0	\$0.00



FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$354,848.60	1.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,664,494.75	20.88%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$230,000.00	0.85%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$525,000.00	1.93%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$338,291.00	1.25%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$271,000.00	1%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$337,500.00	1.24%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$382,500.00	1.41%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$178,093.58	0.66%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$123,300.00	0.45%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.91%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$901,215.43	3.32%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	1.21%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$87,200.00	0.32%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$474,500.00	1.75%	0	\$0.00
INDEPENDENT BANK	1	\$252,000.00	0.93%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.84%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$718,500.00	2.65%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	1.54%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.47%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,700.00	0.29%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$145,000.00	0.53%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$211,250.00	0.78%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.54%	0	\$0.00
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK.	1	\$60,800.00	0.22%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,086.10	0.5%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$354,500.00	1.31%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$141,500.00	0.52%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$77,000.00	0.28%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$350,000.00	1.29%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.38%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.55%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.4%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.74%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$294,000.00	1.08%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$105,500.00	0.39%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$188,910.00	0.7%	0	\$0.00
SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$134,400.00	0.5%	0	\$0.00
SEACOAST MORTGAGE CORPORATION.	1	\$379,900.00	1.4%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$372,000.00	1.37%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$130,000.00	0.48%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$315,000.00	1.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,055,800.00	3.89%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$603,332.00	2.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$539,738.29	1.99%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$337,000.00	1.24%	0	\$0.00
TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION	1	\$205,000.00	0.76%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$342,000.00	1.26%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$286,900.00	1.06%	0	\$0.00
	1	\$220,000.00	0.81%	0	\$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LLC					
	TOP ONE MORTGAGE, LLC.,	1	\$125,000.00	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$462,040.00	1.7%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.55%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$207,600.00	0.77%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$340,800.00	1.26%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$280,000.00	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,000.00	1.29%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$27,132,286.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9R83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,250.00	1.54%	0	\$0.00
	ACG FUNDGIN INC., A CALIFORNIA CORPORATION.	1	\$369,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$327,000.00	0.48%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$297,500.00	0.44%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.22%	0	\$0.00
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$328,600.00	0.48%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$380,000.00	0.56%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$170,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.21%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$327,700.00	0.48%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$88,500.00	0.13%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.55%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$578,543.00	0.85%	0	\$0.00

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$345,000.00	0.51%	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$310,000.00	0.46%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$400,000.00	0.59%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.52%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK.	1	\$190,000.00	0.28%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00
BANK OF NEBRASKA	2	\$314,850.00	0.46%	0	\$0.00
BANKWEST INC	1	\$300,000.00	0.44%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,150.00	0.25%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$130,900.00	0.19%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$170,000.00	0.25%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$387,800.00	0.57%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.36%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$268,000.00	0.39%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$320,000.00	0.47%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,304.76	0.24%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$350,400.00	0.52%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,000.00	0.31%	0	\$0.00
COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK	1	\$138,500.00	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$419,000.00	0.62%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$249,925.00	0.37%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00

DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	3	\$832,900.00	1.23%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$265,946.00	0.39%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$242,400.00	0.36%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$197,910.00	0.29%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.35%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$481,000.00	0.71%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$183,500.00	0.27%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$228,000.00	0.34%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$977,585.00	1.44%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.54%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.5%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$448,000.00	0.66%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.57%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.59%	0	\$0.00
FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$182,250.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$408,750.00	0.6%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$16,936,170.25	24.93%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$52,250.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	0.54%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.31%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.61%	0	\$0.00

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.61%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$310,000.00	0.46%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$770,000.00	1.13%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.48%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$244,900.00	0.36%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,000.00	0.23%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$149,925.00	0.22%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$174,000.00	0.26%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$375,900.00	0.55%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$123,925.00	0.18%	0	\$0.00
INDEPENDENT BANK	5	\$1,143,450.00	1.68%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.19%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,750.00	0.26%	0	\$0.00
INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,000.00	0.39%	0	\$0.00
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$234,400.00	0.35%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$345,600.00	0.51%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$355,000.00	0.52%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION..	1	\$339,000.00	0.5%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$503,000.00	0.74%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.4%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.25%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$154,850.00	0.23%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$187,500.00	0.28%	0	\$0.00
KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$45,000.00	0.07%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$613,000.00	0.9%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$153,900.00	0.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.44%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$145,993.35	0.21%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$207,000.00	0.3%	0	\$0.00
MAPS CREDIT UNION	1	\$241,400.00	0.36%	0	\$0.00
MAPS CREDIT UNION.	1	\$352,000.00	0.52%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$323,000.00	0.48%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$191,942.00	0.28%	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$276,500.00	0.41%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$111,920.00	0.16%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$141,550.00	0.21%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$324,000.00	0.48%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$143,500.00	0.21%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$242,485.00	0.36%	0	\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$512,900.00	0.76%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$343,700.00	0.51%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$336,000.00	0.49%	0	\$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$424,500.00	0.62%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	1.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$531,000.00	0.78%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00
	1	\$280,000.00	0.41%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.					
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$645,900.00	0.95%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$400,200.00	0.59%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.26%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,001,000.00	1.47%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$405,000.00	0.6%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.	1	\$156,600.00	0.23%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$203,000.00	0.3%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.58%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$176,250.00	0.26%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$331,047.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$168,750.00	0.25%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$279,000.00	0.41%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$170,000.00	0.25%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$569,000.00	0.84%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$762,000.00	1.12%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$205,200.00	0.3%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.45%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$407,000.00	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$377,268.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$600,000.00	0.88%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$625,500.00	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,249,972.00	1.84%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.28%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$368,000.00	0.54%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$293,000.00	0.43%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$278,100.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$192,000.00	0.28%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.52%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$329,000.00	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$394,000.00	0.58%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$315,000.00	0.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$496,000.00	0.73%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$463,000.00	0.68%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$128,800.00	0.19%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$253,500.00	0.37%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$138,400.00	0.2%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,500.00	0.46%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$332,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$67,930,911.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9R91	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.27%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,424,300.00	1.15%	0	\$0.00
		4	\$951,000.00	0.77%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.						
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$347,425.00	0.28%	0	\$0.00	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$138,750.00	0.11%	0	\$0.00	
ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,000.00	0.25%	0	\$0.00	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$577,400.00	0.46%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$397,500.00	0.32%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$519,500.00	0.42%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,124,400.00	0.91%	0	\$0.00	
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	
AMC INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,724.72	0.1%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$384,000.00	0.31%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$281,250.00	0.23%	0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.2%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$846,000.00	0.68%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$228,000.00	0.18%	0	\$0.00	
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$351,405.00	0.28%	0	\$0.00	
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$240,000.00	0.19%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,846.00	0.2%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$132,000.00	0.11%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$169,575.00	0.14%	0	\$0.00	
ATLANTIC COAST BANK	1	\$161,500.00	0.13%	0	\$0.00	
ATLANTIC COAST BANK.	1	\$151,288.00	0.12%	0	\$0.00	

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.23%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$544,000.00	0.44%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$185,850.00	0.15%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$150,450.00	0.12%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$475,129.65	0.38%	0	\$0.00
BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION	1	\$246,638.00	0.2%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$142,500.00	0.11%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	2	\$285,000.00	0.23%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$117,267.00	0.09%	0	\$0.00
BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILIT	1	\$488,750.00	0.39%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$193,420.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,027,229.75	0.83%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$413,630.00	0.33%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$914,175.00	0.74%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$112,955.00	0.09%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS.	1	\$166,250.00	0.13%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$384,000.00	0.31%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$330,000.00	0.27%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$389,000.00	0.31%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$563,000.00	0.45%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$395,000.00	0.32%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$127,400.00	0.1%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$335,750.00	0.27%	0	\$0.00
	1	\$195,000.00	0.16%	0	\$0.00

	CASHNOWREFI.COM, A MARYLAND CORPORATION.					
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$625,500.00	0.5%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,750.00	0.11%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,350.00	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,300.00	0.37%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$277,950.00	0.22%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$272,000.00	0.22%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION.	1	\$316,983.00	0.26%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$625,000.00	0.5%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	0.31%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$479,505.00	0.39%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$129,675.00	0.1%	0	\$0.00
	COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP.	1	\$156,120.00	0.13%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$151,300.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$248,000.00	0.2%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,900.00	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$465,750.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$176,500.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$156,750.00	0.13%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,400.00	0.13%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$732,003.50	0.59%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$332,000.00	0.27%	0	\$0.00

DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$346,000.00	0.28%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$197,500.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$382,200.00	0.31%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$144,400.00	0.12%	0	\$0.00
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$576,000.00	0.46%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$331,550.00	0.27%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.1%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$101,500.00	0.08%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$421,287.33	0.34%	0	\$0.00
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE.	1	\$136,000.00	0.11%	0	\$0.00
ENTERPRISE BANK	1	\$137,750.00	0.11%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$259,779.00	0.21%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$169,955.00	0.14%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,300.00	0.19%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$215,000.00	0.17%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$154,850.00	0.12%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,050.00	0.08%	0	\$0.00
FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$287,500.00	0.23%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.27%	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$298,000.00	0.24%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$261,000.00	0.21%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$220,500.00	0.18%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$248,000.00	0.2%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$401,000.00	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,955.00	0.41%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,800.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$305,915.00	0.25%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$23,526,908.99	18.95%	0	\$0.00
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$168,000.00	0.14%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$132,000.00	0.11%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$223,500.00	0.18%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,000.00	0.3%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,482,000.00	1.19%	0	\$0.00
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$260,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$201,850.00	0.16%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$759,000.00	0.61%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$860,800.33	0.69%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$199,934.47	0.16%	0	\$0.00
	GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.32%	0	\$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$344,850.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,000.00	0.33%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$260,800.00	0.21%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.19%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	5	\$1,237,238.00	1%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	2	\$525,000.00	0.42%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$507,500.00	0.41%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.24%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$239,700.00	0.19%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$515,000.00	0.41%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$104,794.00	0.08%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$408,750.00	0.33%	0	\$0.00
	HOME FIANCING INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.24%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$552,000.00	0.44%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$499,000.00	0.4%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$115,000.00	0.09%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$174,580.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION.	1	\$96,000.00	0.08%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.29%	0	\$0.00
		2	\$311,352.00	0.25%	0	\$0.00

HOMETOWN LENDERS LLC, A ALABAMA LLC						
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$187,760.00	0.15%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$119,225.00	0.1%	0	\$0.00	
HOMEWAY MORTGAGE LLC.	1	\$316,957.00	0.26%	0	\$0.00	
ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$310,000.00	0.25%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,000.00	0.32%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$704,526.00	0.57%	0	\$0.00	
INDEPENDENT BANK	5	\$1,290,800.00	1.04%	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.2%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.26%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$719,240.00	0.58%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$737,593.00	0.59%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$243,750.00	0.2%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.26%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$361,250.00	0.29%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,300.00	0.47%	0	\$0.00	
LAKE REGION BANK, A CORPORATION	1	\$219,700.00	0.18%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP	1	\$187,775.00	0.15%	0	\$0.00	
LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	
LEAD BANK, A MISSOURI STATE CHARTERED BANK	2	\$498,000.00	0.4%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,000.00	0.08%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$542,150.00	0.44%	0	\$0.00	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$285,750.00	0.23%	0	\$0.00	



LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$150,400.00	0.12%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$136,000.00	0.11%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$503,569.88	0.41%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$483,300.00	0.39%	0	\$0.00
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION.	1	\$269,010.00	0.22%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.24%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$125,685.00	0.1%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$790,500.00	0.64%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$110,000.00	0.09%	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,550.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$393,750.00	0.32%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$169,150.00	0.14%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$120,000.00	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$538,727.00	0.43%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$181,491.00	0.15%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.29%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$161,500.00	0.13%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$198,400.00	0.16%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$417,000.00	0.34%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$949,550.00	0.76%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,000.00	0.12%	0	\$0.00

MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.3%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$129,250.00	0.1%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,000.00	0.14%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$567,625.00	0.46%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$124,500.00	0.1%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$118,655.00	0.1%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION	1	\$225,600.00	0.18%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$214,000.00	0.17%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,600.00	0.15%	0	\$0.00
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$189,000.00	0.15%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$236,000.00	0.19%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$270,900.00	0.22%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	3	\$792,429.00	0.64%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$152,250.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$203,200.00	0.16%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$205,200.00	0.17%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$344,000.00	0.28%	0	\$0.00
NORTH AMERICAN SACINGS BANK, FSB	1	\$406,125.00	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,000.00	0.15%	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$269,000.00	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$339,625.00	0.27%	0	\$0.00

NP INC, A FLORIDA CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$122,400.00	0.1%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$363,000.00	0.29%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$277,000.00	0.22%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$122,550.00	0.1%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,225.00	0.55%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$463,000.00	0.37%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$412,500.00	0.33%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$261,750.00	0.21%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$115,500.00	0.09%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,600.00	0.31%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$369,348.00	0.3%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	3	\$1,115,000.00	0.9%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$132,000.00	0.11%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$354,990.00	0.29%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$479,200.00	0.39%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$744,550.00	0.6%	0	\$0.00
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$255,550.00	0.21%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.17%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	0.12%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,000.00	0.37%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$314,000.00	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,281.46	0.13%	0	\$0.00
	1	\$108,000.00	0.09%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.						
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$301,750.00	0.24%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.45%	0	\$0.00	
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$368,000.00	0.3%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$90,000.00	0.07%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$538,423.00	0.43%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$194,750.00	0.16%	0	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$229,962.00	0.19%	0	\$0.00	
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$153,500.00	0.12%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.14%	0	\$0.00	
STARION FINANCIAL, A CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$611,000.00	0.49%	0	\$0.00	
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$412,000.00	0.33%	0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$91,500.00	0.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$373,969.00	0.3%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	13	\$5,049,544.10	4.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$474,138.00	0.38%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$850,980.38	0.69%	0	\$0.00	
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.32%	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$151,200.00	0.12%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$289,000.00	0.23%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$812,000.00	0.65%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$191,500.00	0.15%	0	\$0.00	
	1	\$204,250.00	0.16%	0	\$0.00	

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION					
	TOP ONE MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$253,600.00	0.2%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$255,200.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$232,750.00	0.19%	0	\$0.00
	UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION.	1	\$393,750.00	0.32%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$135,000.00	0.11%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$293,000.00	0.24%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$225,000.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$262,400.00	0.21%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$145,730.00	0.12%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$122,550.00	0.1%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$345,000.00	0.28%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON.	1	\$299,400.00	0.24%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$542,750.00	0.44%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,275,938.00	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,750.00	0.07%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$124,184,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RA8	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	\$147,900.00	4.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$41,797.35	1.14%	0	\$0.00
		1	\$42,944.65	1.17%	0	\$0.00

ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.						
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$233,597.98	6.37%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,800.00	1.71%	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$47,561.29	1.3%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$80,752.00	2.2%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$72,710.49	1.98%	0	\$0.00	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$64,800.00	1.77%	0	\$0.00	
EASY MORTGAGE,INC, A WISCONSIN CORPORATION	1	\$65,546.00	1.79%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,301.45	1.81%	0	\$0.00	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,000.00	1.53%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,401.02	2.19%	0	\$0.00	
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,400.00	1.81%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$63,923.10	1.74%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$643,282.49	17.55%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$155,778.82	4.25%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$62,320.00	1.7%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,790.00	2.18%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,713.44	1.87%	0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$57,600.00	1.57%	0	\$0.00	
HOMETOWN LENDERS LLLC, A ALABAMA LLC	1	\$63,124.06	1.72%	0	\$0.00	
HOMEWAY MORTGAGE LLC.	1	\$76,000.00	2.07%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$60,750.00	1.66%	0	\$0.00	
INDEPENDENT BANK	2	\$123,550.00	3.37%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$75,000.00	2.05%	0	\$0.00	

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$81,901.48	2.23%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$72,627.00	1.98%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$57,323.78	1.56%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	2.25%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$68,000.00	1.86%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,065.00	1.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$129,200.00	3.52%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$72,750.00	1.98%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$39,920.00	1.09%	0	\$0.00
	TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION	1	\$56,250.00	1.53%	0	\$0.00
	TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC	1	\$79,899.35	2.18%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$63,669.79	1.74%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,665,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RB6	AUSTIN CAPITAL MORTGAGE, INC.	1	\$117,000.00	4.29%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$120,000.00	4.4%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$118,300.00	4.34%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$124,000.00	4.55%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$234,000.00	8.58%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$116,000.00	4.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$123,750.00	4.54%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$112,100.00	4.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,543.34	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$248,000.00	9.09%	0	\$0.00
		1	\$116,910.00	4.29%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
	GOOGAIN INC., A CORPORATION.	1	\$124,500.00	4.56%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$112,574.91	4.13%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$116,250.00	4.26%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$119,130.00	4.37%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$111,920.00	4.1%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$119,563.78	4.38%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$122,400.00	4.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$119,000.00	4.36%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$111,955.70	4.1%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$118,600.59	4.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,727,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RC4	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$108,820.00	1.63%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,757.96	1.43%	0	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$86,638.43	1.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$87,889.28	1.31%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,871.28	1.49%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,894.26	1.28%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$101,250.00	1.51%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$197,006.82	2.95%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$103,600.00	1.55%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$88,500.00	1.32%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$95,000.00	1.42%	0	\$0.00
	DIRECTIONS EQUITY, LLC.	1	\$95,879.22	1.43%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$89,840.00	1.34%	0	\$0.00



ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,750.00	1.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,874.59	1.52%	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$103,874.81	1.55%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,629.23	1.46%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$184,388.65	2.76%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$93,487.53	1.4%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$97,300.00	1.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$98,325.00	1.47%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,875.00	1.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,783.77	9.94%	0	\$0.00
FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$97,500.00	1.46%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$107,364.75	1.61%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$94,877.72	1.42%	0	\$0.00
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$103,569.53	1.55%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,800.00	1.64%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,470.91	1.53%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$91,489.94	1.37%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$87,920.00	1.31%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$297,197.68	4.44%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$205,826.51	3.08%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$106,400.00	1.59%	0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$100,000.00	1.5%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$97,474.37	1.46%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$96,430.00	1.44%	0	\$0.00
	1	\$108,800.00	1.63%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO					
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$96,900.00	1.45%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$91,176.54	1.36%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$99,275.00	1.48%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	1.5%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$106,668.69	1.6%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$99,871.28	1.49%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$108,750.00	1.63%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$101,128.12	1.51%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$207,029.00	3.1%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$105,467.14	1.58%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$100,000.00	1.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$106,671.00	1.6%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$93,632.05	1.4%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$108,000.00	1.62%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$103,000.00	1.54%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$91,382.22	1.37%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$89,250.00	1.33%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,686,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RD2	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$107,700.00	5.2%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$49,177.25	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$79,828.33	3.86%	0	\$0.00

	ATLANTIS MORTGAGE CO., INC.	1	\$94,979.00	4.59%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$40,967.96	1.98%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$86,250.00	4.17%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$72,100.00	3.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$44,000.00	2.13%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$107,200.00	5.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$93,300.00	4.51%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$79,200.00	3.83%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION	1	\$54,327.60	2.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$451,322.01	21.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$91,894.47	4.44%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$83,908.06	4.05%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$39,057.20	1.89%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,000.00	2.13%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$37,367.37	1.81%	0	\$0.00
	LOAN ONE MORTGAGE CO.,INC.	1	\$39,704.41	1.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,894.33	4.34%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$71,200.00	3.44%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$63,926.59	3.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$148,127.10	7.14%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,069,431.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RE0	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$127,853.18	6.77%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$123,055.36	6.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$245,922.22	13.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,647.67	7.02%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$139,403.44	7.38%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$119,865.53	6.35%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	7.41%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$111,868.50	5.92%	0	\$0.00
	NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$120,000.00	6.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,859.12	6.35%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$259,555.93	13.74%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$126,400.00	6.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$122,256.30	6.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,888,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RF7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$161,414.64	8.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,800.00	8.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$159,648.94	8.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,824.51	7.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,700.00	16.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,423.82	7.77%	0	\$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$159,812.15	8.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$171,802.28	8.7%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,000.00	8.87%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$169,405.46	8.58%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$167,807.30	8.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,973,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RG5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$223,000.00	1.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	1.04%	0	\$0.00
		1	\$417,000.00	1.97%	0	\$0.00

	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC					
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$210,000.00	0.99%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$172,000.00	0.81%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$417,000.00	1.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$374,500.00	1.76%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$567,000.00	2.67%	0	\$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$147,250.00	0.69%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$408,750.00	1.93%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$263,250.00	1.24%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,000.00	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,852,815.00	32.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$405,000.00	1.91%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$798,500.00	3.76%	0	\$0.00
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$284,000.00	1.34%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$235,000.00	1.11%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$195,000.00	0.92%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.85%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	3	\$708,000.00	3.34%	0	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	1.41%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	1.97%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$261,200.00	1.23%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	1.6%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$417,000.00	1.97%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$275,000.00	1.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.99%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$223,200.00	1.05%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$391,500.00	1.84%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$223,000.00	1.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	1.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$251,200.00	1.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$389,100.00	1.83%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.97%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$131,356.00	0.62%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,000.00	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,130,218.00	5.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$403,200.00	1.9%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$263,000.00	1.24%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$80,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	1.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$237,600.00	1.12%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,220,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RH3	1ST ALLIANCE MORTGAGE LLC.	1	\$354,100.00	0.5%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$225,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.56%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$982,170.00	1.38%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$150,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$275,000.00	0.39%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.52%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$189,500.00	0.27%	0	\$0.00
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$238,300.00	0.33%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$384,000.00	0.54%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$745,500.00	1.05%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$268,200.00	0.38%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$136,135.00	0.19%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$150,575.00	0.21%	0	\$0.00
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.33%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$261,000.00	0.37%	0	\$0.00
ATLANTIS MORTGAGE CO, INC.,	1	\$267,000.00	0.37%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$2,195,000.00	3.08%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$212,000.00	0.3%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$457,500.00	0.64%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$156,000.00	0.22%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.46%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY	1	\$156,000.00	0.22%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$183,825.00	0.26%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$259,633.66	0.36%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$180,500.00	0.25%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$249,200.00	0.35%	0	\$0.00

CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$254,000.00	0.36%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$230,850.00	0.32%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,275.00	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$204,000.00	0.29%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$296,683.00	0.42%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$191,600.00	0.27%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORORATION.	1	\$258,148.00	0.36%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$711,250.00	1%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$597,200.00	0.84%	0	\$0.00
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$316,500.00	0.44%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$494,348.16	0.69%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$138,000.00	0.19%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$242,250.00	0.34%	0	\$0.00
ENTERPRISE BANK	1	\$173,500.00	0.24%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$208,800.00	0.29%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$552,000.00	0.77%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$183,000.00	0.26%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$88,184.00	0.12%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$134,818.15	0.19%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$391,000.00	0.55%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$387,000.00	0.54%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	2	\$416,575.00	0.58%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$395,350.00	0.56%	0	\$0.00



FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$507,249.00	0.71%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$190,000.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,600.00	0.15%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$321,800.00	0.45%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,700.00	0.33%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.47%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$12,032,543.76	16.89%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$152,500.00	0.21%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$229,000.00	0.32%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$288,000.00	0.4%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$168,000.00	0.24%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$240,000.00	0.34%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,400.00	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.57%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$214,000.00	0.3%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$463,700.00	0.65%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO	1	\$255,000.00	0.36%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$112,400.00	0.16%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$260,000.00	0.37%	0	\$0.00

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,053,000.00	1.48%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$258,750.00	0.36%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$294,531.30	0.41%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$543,000.00	0.76%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$273,500.00	0.38%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$370,700.00	0.52%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$223,250.00	0.31%	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$388,000.00	0.54%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$323,000.00	0.45%	0	\$0.00
IKON FINANCIAL GROUP, LLC.	1	\$150,000.00	0.21%	0	\$0.00
INDEPENDENT BANK	3	\$791,648.70	1.11%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
INLAND MORTGAGE ONC, A WASHINGTON CORPORATION	1	\$240,000.00	0.34%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$320,000.00	0.45%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.56%	0	\$0.00
J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL)	1	\$226,000.00	0.32%	0	\$0.00
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.33%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$223,250.00	0.31%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$356,475.00	0.5%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,500.00	0.44%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$322,750.00	0.45%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$284,000.00	0.4%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$317,346.00	0.45%	0	\$0.00

LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$395,800.00	0.56%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,000.00	0.17%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$174,800.00	0.25%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$310,250.00	0.44%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,964,101.00	2.76%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$110,200.00	0.15%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$192,000.00	0.27%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY.	1	\$233,920.00	0.33%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.43%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,250.00	0.13%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$180,800.00	0.25%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$326,000.00	0.46%	0	\$0.00
MORTGAGE MASTERES OF INDIANA, INC, A INDIANA CORPORATION.	1	\$158,800.00	0.22%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$115,000.00	0.16%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$355,410.00	0.5%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION.	1	\$214,710.39	0.3%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$398,050.00	0.56%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$280,000.00	0.39%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$417,000.00	0.59%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.32%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.35%	0	\$0.00
OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.35%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$489,500.00	0.69%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,477,750.00	2.07%	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.53%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$244,500.00	0.34%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$338,450.00	0.48%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.42%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$813,000.00	1.14%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$897,000.00	1.26%	0	\$0.00
PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.34%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$238,000.00	0.33%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.41%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$180,000.00	0.25%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$261,800.00	0.37%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$400,000.00	0.56%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$235,000.00	0.33%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.52%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$112,500.00	0.16%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,600.00	0.24%	0	\$0.00
SHAH MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$111,750.00	0.16%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$225,155.00	0.32%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$126,000.00	0.18%	0	\$0.00
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$156,750.00	0.22%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$185,150.00	0.26%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.37%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$376,000.00	0.53%	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.36%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$109,600.00	0.15%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$125,910.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,155,187.00	1.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	6	\$2,306,591.44	3.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC.	1	\$450,000.00	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$634,390.00	0.89%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.45%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$178,900.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$125,600.00	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$107,740.00	0.15%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.74%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$218,500.00	0.31%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$227,699.76	0.32%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$203,981.04	0.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$600,000.00	0.84%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$807,500.00	1.13%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$187,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$787,500.00	1.11%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.58%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$273,750.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$583,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$71,228,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9RJ9	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$280,500.00	2.36%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$194,400.00	1.63%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$166,000.00	1.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$190,800.00	1.6%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$209,000.00	1.76%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$365,500.00	3.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$266,600.00	2.24%	0	\$0.00
	CAPITAL EDUCATORS FEDEDRAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$142,000.00	1.19%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNITION, A IDAHO CREDIT UNI	1	\$189,550.00	1.59%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$225,000.00	1.89%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$189,050.00	1.59%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$234,650.00	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	1.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,653,500.00	22.29%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$141,000.00	1.18%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$285,000.00	2.39%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$305,900.00	2.57%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$170,100.00	1.43%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$275,000.00	2.31%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,500.00	1.91%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$236,560.00	1.99%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,950.00	1.76%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$395,250.00	3.32%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$156,000.00	1.31%	0	\$0.00
		1	\$164,600.00	1.38%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION					
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$263,500.00	2.21%	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$157,200.00	1.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,000.00	1.51%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$369,000.00	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$208,193.00	1.75%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$190,000.00	1.6%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$446,400.00	3.75%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$413,000.00	3.47%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$180,000.00	1.51%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC.	1	\$270,000.00	2.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	3.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,258.25	3.01%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$157,500.00	1.32%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A COPORATION	1	\$136,827.63	1.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$129,500.00	1.12%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,902,788.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RK6	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	5.95%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$134,745.27	1.92%	0	\$0.00
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$179,793.53	2.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,418,558.46	34.53%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$187,789.33	2.68%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION.	1	\$318,384.38	4.55%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$312,000.00	4.45%	0	\$0.00
	INDEPENDENT BANK	1	\$180,000.00	2.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,381.63	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$369,297.00	5.27%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$250,512.32	3.58%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,500.00	3.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,217.79	2.77%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$175,920.00	2.51%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	3.34%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,000.00	2.77%	1	\$190,557.86
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$275,500.00	3.93%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	4.55%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$415,043.57	5.95%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,003,393.28</b>	<b>100%</b>	<b>1</b>	<b>\$190,557.86</b>
3138Y9RL4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$317,673.00	2.08%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	2.45%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	2.65%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.49%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$472,500.00	3.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$130,000.00	0.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,319,277.64	8.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	2	\$542,000.00	3.55%	0	\$0.00



CORPORATI						
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$268,500.00	1.76%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	3	\$898,000.00	5.88%	0	\$0.00	
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$83,934.07	0.55%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,000.00	1.77%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$515,250.00	3.37%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$273,750.00	1.79%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$414,500.00	2.71%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,549.63	1.83%	0	\$0.00	
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$299,538.10	1.96%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$787,100.00	5.15%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	2.61%	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$135,000.00	0.88%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,250.00	1.94%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$245,500.00	1.61%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.65%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$275,175.66	1.8%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	2	\$729,250.00	4.77%	0	\$0.00	
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$246,500.00	1.61%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,557.90	2.61%	0	\$0.00	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,664.08	1.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$597,000.00	3.91%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,277,970.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RM2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$220,000.00	1.11%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$417,000.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$289,000.00	1.46%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$416,284.41	2.1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$100,000.00	0.5%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,100.00	0.77%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$417,000.00	2.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$187,500.00	0.94%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$647,500.00	3.26%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$140,000.00	0.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,141,155.76	25.9%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$819,000.00	4.13%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$470,000.00	2.37%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$384,047.09	1.93%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$254,800.00	1.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	2.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,003.32	1.5%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$241,000.00	1.21%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$346,000.00	1.74%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$496,500.00	2.5%	0	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	1.51%	0	\$0.00
		1	\$125,000.00	0.63%	0	\$0.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$197,000.00	0.99%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,246.89	1.59%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	2.1%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	1.34%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$631,000.00	3.18%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	1.49%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$597,000.00	3.01%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$398,500.00	2.01%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$380,000.00	1.91%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$220,000.00	1.11%	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.96%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$378,400.00	1.91%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$120,000.00	0.6%	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$236,000.00	1.19%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$384,000.00	1.93%	0	\$0.00	
TOP ONE MORTGAGE, LLC.	1	\$190,066.21	0.96%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$229,600.00	1.16%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$591,000.00	2.98%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.1%	0	\$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	1.66%	0	\$0.00	
WORLD WIDE CREDIT COPRORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.86%	0	\$0.00	

<b>Total</b>			<b>66</b>	<b>\$19,847,503.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RN0	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,061.14	9.5%	0	\$0.00	
	COMMUNITY BANK	1	\$58,000.00	5.15%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,837.45	3.54%	0	\$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,160.00	7.11%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	4.97%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$90,000.00	7.99%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$61,600.00	5.47%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	6.66%	0	\$0.00	
	IVY MORTGAGE, INIC., A MARYLAND CORPORATION.	1	\$71,707.42	6.36%	0	\$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$53,250.00	4.73%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,800.00	9.66%	0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,000.00	8.61%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,625.61	8.49%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$62,749.19	5.57%	0	\$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$69,900.00	6.19%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,126,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9RP5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	4.96%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$45,900.00	4.55%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,975.23	5.95%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$72,689.82	7.21%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$246,125.00	24.4%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$60,000.00	5.95%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	\$26,888.03	2.67%	0	\$0.00	
		1	\$50,000.00	4.96%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.					
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	5.85%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$64,000.00	6.34%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$39,834.11	3.95%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$61,684.31	6.12%	0	\$0.00
	PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK.	1	\$52,800.00	5.23%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$53,826.00	5.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$66,000.00	6.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,008,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RQ3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,000.00	7.54%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$288,792.00	5.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$278,300.00	5.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,273.44	9.71%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$233,000.00	4.23%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$401,750.00	7.3%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	5.45%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$328,300.00	5.97%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$279,600.00	5.08%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$415,999.93	7.56%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	6.69%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$230,000.00	4.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,500.00	2.26%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$173,350.00	3.15%	0	\$0.00
		1	\$350,000.00	6.36%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
	VISION QUEST LEANDING, A CALIFORNIA CORPORATION	1	\$365,000.00	6.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,502,865.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$781,750.00	1.71%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$731,000.00	1.6%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$313,600.00	0.69%	0	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	0.18%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$169,480.00	0.37%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$107,200.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$413,500.00	0.91%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$320,000.00	0.7%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$408,000.00	0.89%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.55%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$200,000.00	0.44%	0	\$0.00
	BANKWEST INC.	1	\$172,000.00	0.38%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$218,200.00	0.48%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$309,500.00	0.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$765,325.00	1.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$836,800.00	1.83%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$155,992.00	0.34%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$109,000.00	0.24%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$276,000.00	0.6%	0	\$0.00
		1	\$179,425.00	0.39%	0	\$0.00

	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.57%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$176,056.00	0.39%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$69,400.00	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.44%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,211,850.00	2.65%	0	\$0.00
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.57%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$139,900.00	0.31%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,500.00	0.53%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$190,500.00	0.42%	0	\$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$320,000.00	0.7%	0	\$0.00
	ENTERPRISE BANK	1	\$225,000.00	0.49%	0	\$0.00
	EPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$340,000.00	0.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$353,600.00	0.77%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,361.04	0.81%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$279,900.00	0.61%	0	\$0.00
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.62%	0	\$0.00
	FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$11,089,766.26	24.28%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$288,000.00	0.63%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$225,000.00	0.49%	0	\$0.00

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	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.66%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,400.00	0.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$243,000.00	0.53%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$130,000.00	0.28%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,600.00	0.36%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$58,879.12	0.13%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$126,000.00	0.28%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.3%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$275,268.00	0.6%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,950.00	0.44%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.69%	0	\$0.00
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.91%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$914,000.00	2%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$250,000.00	0.55%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$417,000.00	0.91%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$143,000.00	0.31%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$542,000.00	1.19%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$416,000.00	0.91%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$380,700.00	0.83%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$185,000.00	0.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$96,000.00	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,497.50	0.64%	0	\$0.00
	MAPS CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00
		1	\$595,000.00	1.3%	0	\$0.00



METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.38%	0	\$0.00	
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	
MMW HOLDINGS LLC, A FLORIDA LLC	1	\$155,000.00	0.34%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,905.81	1.12%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.7%	0	\$0.00	
NORTH ISLAND CREDIT UNION.	1	\$170,750.00	0.37%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.71%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$393,800.00	0.86%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$889,500.00	1.95%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$428,000.00	0.94%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$167,000.00	0.37%	0	\$0.00	
PENINSULA MORTGAGE, INC.	1	\$142,000.00	0.31%	0	\$0.00	
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$296,000.00	0.65%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$80,700.00	0.18%	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$257,000.00	0.56%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,702.45	0.39%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$252,000.00	0.55%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$377,000.00	0.83%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.72%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.39%	0	\$0.00	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$191,175.00	0.42%	0	\$0.00	
	1	\$417,000.00	0.91%	0	\$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.					
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$274,887.50	0.6%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$252,720.00	0.55%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$275,000.00	0.6%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,000.00	0.25%	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$393,250.00	0.86%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.88%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.91%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$440,000.00	0.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$311,475.00	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$948,652.00	2.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,136.33	0.44%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$44,800.00	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$324,000.00	0.71%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$272,000.00	0.6%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.5%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$252,000.00	0.55%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$875,250.00	1.92%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$214,062.19	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$408,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$45,669,466.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RS9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$160,000.00	0.69%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$271,000.00	1.17%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,857.81	0.7%	0	\$0.00

AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$467,250.00	2.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.38%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$101,139.79	0.44%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$279,500.00	1.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,037.84	1%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$463,900.00	2.01%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$310,000.00	1.34%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,500.00	0.51%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	2	\$364,887.00	1.58%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$501,000.00	2.17%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$161,250.00	0.7%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,250.00	0.39%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$161,500.00	0.7%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$187,500.00	0.81%	0	\$0.00
CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$300,000.00	1.3%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$225,000.00	0.97%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$253,600.00	1.1%	0	\$0.00
CATALYST MORTGAGE	1	\$242,000.00	1.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,250.00	1.13%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$172,500.00	0.75%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.78%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$212,000.00	0.92%	0	\$0.00

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$199,170.55	0.86%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$120,000.00	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	1.97%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.69%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.93%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$263,500.00	1.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.45%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,600.00	0.61%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	1.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,147,948.49	17.94%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$267,000.00	1.15%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$108,000.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,084.83	0.45%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$105,000.00	0.45%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$529,319.54	2.29%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$236,237.17	1.02%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$140,000.00	0.61%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$131,250.00	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$239,014.75	1.03%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$208,000.00	0.9%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$179,000.00	0.77%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$191,250.00	0.83%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,800.00	1.4%	0	\$0.00
	1	\$165,750.00	0.72%	0	\$0.00

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.						
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$674,350.00	2.92%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$771,500.00	3.34%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$347,400.00	1.5%	0	\$0.00	
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$94,951.01	0.41%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$112,500.00	0.49%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$415,000.00	1.8%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO	1	\$157,200.00	0.68%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$600,300.00	2.6%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$190,000.00	0.82%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	1.54%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$168,625.85	0.73%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION.	1	\$321,000.00	1.39%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,500.00	0.41%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,646.95	0.37%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$150,100.00	0.65%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.04%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$202,455.00	0.88%	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	1.23%	0	\$0.00	

	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$298,000.00	1.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,000.00	0.76%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$152,000.00	0.66%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$78,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$160,000.00	0.69%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,300.00	0.58%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$23,117,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RT7	1ST ALLIANCE MORTGAGE LLC.	1	\$258,200.00	4.84%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$142,500.00	2.67%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$312,000.00	5.84%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$124,000.00	2.32%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$140,000.00	2.62%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$128,000.00	2.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,070.12	6.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,534.16	23.96%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	2.25%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$199,187.29	3.73%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,920.00	3.89%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,341.78	2.97%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$304,000.00	5.69%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$195,591.00	3.66%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,800.00	3.63%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$141,210.00	2.64%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$450,400.00	8.44%	0	\$0.00

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$177,689.76	3.33%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$170,000.00	3.18%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$133,050.00	2.5%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,339,494.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RU4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.88%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$789,910.00	1.69%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,562,900.00	3.35%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$791,500.00	1.7%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$417,000.00	0.89%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$218,200.00	0.47%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$189,000.00	0.41%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$182,000.00	0.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,500.00	0.89%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$167,258.23	0.36%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00
	ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.79%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$232,000.00	0.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,026,800.00	2.2%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$309,600.00	0.66%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$328,226.00	0.7%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$401,755.00	0.86%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$131,713.41	0.28%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$346,000.00	0.74%	0	\$0.00

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,000.00	0.41%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$335,610.00	0.72%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$619,920.00	1.33%	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$188,800.00	0.41%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$393,750.00	0.84%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,500.00	0.34%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$227,732.00	0.49%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.86%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$290,000.00	0.62%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.54%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.56%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$610,000.00	1.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,993,165.01	25.73%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$285,000.00	0.61%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$407,000.00	0.87%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	1.67%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$991,500.00	2.13%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$234,506.00	0.5%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$377,350.00	0.81%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$137,000.00	0.29%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.68%	0	\$0.00



HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$220,500.00	0.47%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$332,000.00	0.71%	0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$334,567.00	0.72%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$198,000.00	0.42%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.68%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,000.00	0.78%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$320,000.00	0.69%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$234,400.00	0.5%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$361,000.00	0.77%	0	\$0.00
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$348,425.00	0.75%	0	\$0.00
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$181,400.00	0.39%	0	\$0.00
MAPS CREDIT UNION	1	\$210,425.00	0.45%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$258,500.00	0.55%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$950,200.00	2.04%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.56%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$154,000.00	0.33%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$361,760.00	0.78%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$210,000.00	0.45%	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,100.00	0.38%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$256,961.00	0.55%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,720,500.00	3.69%	0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$250,000.00	0.54%	0	\$0.00
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$232,750.00	0.5%	0	\$0.00
	1	\$292,500.00	0.63%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.6%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$290,000.00	0.62%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$333,000.00	0.71%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,103,900.00	2.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$366,000.00	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$707,296.93	1.52%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.88%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$220,800.00	0.47%	0	\$0.00
	TRUESTAR MORTGAGE	1	\$164,000.00	0.35%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$173,743.67	0.37%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$379,850.00	0.82%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,458,000.00	3.13%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.89%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$165,400.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,800.00	0.68%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$46,606,589.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RV2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$240,000.00	0.17%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$175,000.00	0.13%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$724,000.00	0.52%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,784.47	0.12%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,268,250.00	0.92%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,375.00	0.17%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,467.10	0.18%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	4	\$1,160,150.00	0.84%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$309,572.91	0.22%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$831,000.00	0.6%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,090,750.00	0.79%	0	\$0.00
ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$103,992.00	0.08%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.09%	0	\$0.00
ALLIED FIRST BANK, SB.	1	\$198,250.00	0.14%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.45%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,156.26	0.18%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$216,000.00	0.16%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	2	\$474,200.00	0.34%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$165,000.00	0.12%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$666,000.00	0.48%	0	\$0.00
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$144,850.00	0.11%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$581,820.00	0.42%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$249,500.00	0.18%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$657,000.00	0.48%	0	\$0.00

ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$330,000.00	0.24%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.18%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$166,250.00	0.12%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$572,000.00	0.41%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$881,801.99	0.64%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$288,000.00	0.21%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$550,450.00	0.4%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A C CORPORATION.	1	\$318,250.00	0.23%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$288,025.00	0.21%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$136,000.00	0.1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$395,000.00	0.29%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,610,500.00	1.17%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$412,000.00	0.3%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,300.00	0.52%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$85,500.00	0.06%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.13%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$524,218.54	0.38%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.22%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$464,980.00	0.34%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$260,100.00	0.19%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$136,615.73	0.1%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$232,000.00	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$354,250.00	0.26%	0	\$0.00
	1	\$417,000.00	0.3%	0	\$0.00

	CLEARPATH LENDING, A CALIFORNIA CORPORATION.					
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$150,400.00	0.11%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$285,000.00	0.21%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$163,400.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$144,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH	1	\$148,200.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,300.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$292,600.00	0.21%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$340,000.00	0.25%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$357,600.00	0.26%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,000.00	0.11%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$408,500.00	0.3%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$365,700.00	0.27%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$313,200.00	0.23%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$867,025.00	0.63%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,388,300.00	1.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$579,000.00	0.42%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$106,110.00	0.08%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$102,850.00	0.07%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.2%	0	\$0.00
		2	\$617,000.00	0.45%	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.						
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,300.00	0.19%	0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$417,000.00	0.3%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$174,800.00	0.13%	0	\$0.00	
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$558,000.00	0.4%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$107,000.00	0.08%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$244,000.00	0.18%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.2%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.26%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,059,875.00	0.77%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$326,200.00	0.24%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.24%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,250.00	0.2%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$655,500.00	0.48%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$260,025.00	0.19%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.18%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$28,923,979.32	20.97%	0	\$0.00	
	1	\$348,750.00	0.25%	0	\$0.00	

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION						
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$175,500.00	0.13%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$610,000.00	0.44%	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$159,000.00	0.12%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$244,700.00	0.18%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,243.00	0.31%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.25%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,155,110.00	0.84%	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$211,400.00	0.15%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$396,000.00	0.29%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$255,000.00	0.18%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.23%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$175,750.00	0.13%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	2	\$368,000.00	0.27%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$352,500.00	0.26%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$381,750.00	0.28%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.19%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$116,850.00	0.08%	0	\$0.00	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$280,000.00	0.2%	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$263,800.00	0.19%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$230,674.52	0.17%	0	\$0.00	

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.45%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
HOMEPROMISE CORPORATION, A CORPORATION	1	\$235,000.00	0.17%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,100.00	0.08%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$138,000.00	0.1%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$140,000.00	0.1%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$255,233.00	0.19%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$94,240.00	0.07%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,800.00	0.16%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
IKON FINANCIAL GROUP, LLC.	2	\$429,765.00	0.31%	0	\$0.00
INDEPENDENT BANK	2	\$443,407.00	0.32%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$341,400.00	0.25%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$348,000.00	0.25%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
INSPIRA GROUP, INC, A ALIFORNIA CORPORATION	1	\$618,667.00	0.45%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$123,360.00	0.09%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$268,375.00	0.19%	0	\$0.00
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$103,500.00	0.08%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$459,000.00	0.33%	0	\$0.00
IVY MORTGAGE. INC., A MARYLAND CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$281,250.00	0.2%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$268,500.00	0.19%	0	\$0.00



K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$265,050.00	0.19%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$131,400.00	0.1%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$977,750.00	0.71%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$232,912.22	0.17%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$139,999.94	0.1%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$215,400.00	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.34%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,210.66	0.2%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$602,000.00	0.44%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$316,000.00	0.23%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$327,750.00	0.24%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$352,750.00	0.26%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$470,654.14	0.34%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$1,062,000.00	0.77%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$192,000.00	0.14%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$299,250.00	0.22%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$206,250.00	0.15%	0	\$0.00
MATTAMY HOME FUNDING, LC, A FLORIDA LLC	1	\$274,216.00	0.2%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$576,000.00	0.42%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$202,500.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,000.00	0.66%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$159,200.00	0.12%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.45%	0	\$0.00

MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$339,990.00	0.25%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$397,197.30	0.29%	0	\$0.00
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$246,000.00	0.18%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$197,505.00	0.14%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$326,400.00	0.24%	0	\$0.00
MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION.	1	\$255,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$101,600.00	0.07%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$618,400.00	0.45%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$457,000.00	0.33%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$243,000.00	0.18%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$394,500.00	0.29%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$1,002,414.00	0.73%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$368,500.00	0.27%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$252,000.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$211,000.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$132,550.00	0.1%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$148,500.00	0.11%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$249,500.00	0.18%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,950.00	0.08%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$229,000.00	0.17%	0	\$0.00

	CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$300,050.00	0.22%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,597.00	0.28%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$227,773.00	0.17%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$606,800.00	0.44%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A AORPORATION.	1	\$248,736.84	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$982,500.00	0.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$515,000.00	0.37%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$198,550.00	0.14%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$192,000.00	0.14%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$345,000.00	0.25%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	2	\$290,000.00	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$297,407.00	0.22%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$225,000.00	0.16%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	2	\$1,071,000.00	0.78%	0	\$0.00
	PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$575,500.00	0.42%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,200.00	0.13%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$212,800.00	0.15%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$186,500.00	0.14%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$344,300.00	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$285,940.00	0.21%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$645,000.00	0.47%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	2	\$483,900.00	0.35%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$397,500.00	0.29%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.21%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$479,000.00	0.35%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,461.19	0.29%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$130,500.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$305,900.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$362,678.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$254,900.00	0.18%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$317,551.94	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,500.00	0.08%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$318,000.00	0.23%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$258,030.00	0.19%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$521,700.00	0.38%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$407,925.00	0.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.11%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$374,249.83	0.27%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$407,000.00	0.3%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$291,300.00	0.21%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,171,200.00	0.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$253,100.00	0.18%	0	\$0.00
		2	\$535,800.00	0.39%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,300.00	0.13%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.28%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$562,500.00	0.41%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$294,405.00	0.21%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$328,000.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$323,321.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,000.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$432,691.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC.	1	\$193,000.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	12	\$3,456,343.95	2.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,279,958.00	0.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	\$2,689,238.83	1.95%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.21%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$408,750.00	0.3%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$167,000.00	0.12%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.11%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$168,150.00	0.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$275,500.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$612,750.00	0.44%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$197,000.00	0.14%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$389,385.63	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$236,300.27	0.17%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$531,658.52	0.39%	0	\$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,129,000.00	0.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,576,900.00	1.14%	0	\$0.00
	UNITED TEXAS BANK	1	\$224,669.00	0.16%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$197,957.00	0.14%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$185,250.00	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$256,645.92	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$726,173.00	0.53%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$319,000.00	0.23%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.21%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$109,250.00	0.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$446,750.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$681,500.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$703,150.00	0.42%	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$137,913,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RW0	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,000.00	0.72%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,000.00	1.51%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	1.34%	0	\$0.00

	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$175,500.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.66%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$158,650.00	0.58%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$164,000.00	0.6%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,000.00	0.49%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$378,400.00	1.37%	0	\$0.00
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,308.29	0.59%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$439,000.00	1.59%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,000.00	1.43%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$280,000.00	1.02%	0	\$0.00
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$284,855.00	1.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,500.00	0.47%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$230,000.00	0.83%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$280,000.00	1.02%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$272,700.00	0.99%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.	1	\$157,500.00	0.57%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$288,000.00	1.04%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$265,432.00	0.96%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$187,300.00	0.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$127,200.00	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$191,250.00	0.69%	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE.	1	\$188,692.00	0.68%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION.	1	\$225,000.00	0.82%	0	\$0.00
		1	\$221,000.00	0.8%	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.						
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$213,500.00	0.77%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$893,600.00	3.24%	0	\$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,260,677.79	11.83%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$138,000.00	0.5%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$596,500.00	2.16%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$403,530.89	1.46%	0	\$0.00	
GOODWIN MORTGAGE INC, A TEXAS CORPORATION.	1	\$210,612.00	0.76%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$251,750.00	0.91%	0	\$0.00	
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.16%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,000.00	0.54%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.83%	0	\$0.00	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$170,910.00	0.62%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$181,350.00	0.66%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$323,000.00	1.17%	0	\$0.00	
INDEPENDENT BANK	1	\$189,000.00	0.69%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$165,000.00	0.6%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$355,783.75	1.29%	0	\$0.00	
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	1.51%	0	\$0.00	
LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$203,500.00	0.74%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$307,192.00	1.11%	0	\$0.00	
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$834,000.00	3.03%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,000.00	0.52%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$228,000.00	0.83%	0	\$0.00	



MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$361,724.00	1.31%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$201,600.00	0.73%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,651,200.00	5.99%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.97%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,400.00	0.52%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$163,467.00	0.59%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,500.00	0.69%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$128,000.00	0.46%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$243,085.80	0.88%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,950.00	1.11%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$275,000.00	1%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	2.35%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$368,500.00	1.34%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$204,750.00	0.74%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$411,255.00	1.49%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.48%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,800.00	0.46%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.61%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$192,000.00	0.7%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$372,875.00	1.35%	0	\$0.00
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$359,200.00	1.3%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$170,625.00	0.62%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$154,000.00	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	1.51%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$746,695.00	2.71%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$148,000.00	0.54%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$169,940.97	0.62%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$284,050.00	1.03%	0	\$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$184,500.00	0.67%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$242,225.00	0.88%	0	\$0.00
	UNITED TEXAS BANK	1	\$238,163.00	0.86%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,000.00	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$190,400.00	0.72%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$27,562,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RX8	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$255,960.00	12.77%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$388,000.00	19.36%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$166,000.00	8.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$342,000.00	17.07%	0	\$0.00
	KM CAPITAL MANAGEMENT., A ALASKA CORPORATION	1	\$261,989.82	13.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	9.48%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	19.97%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,003,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RY6	1ST ALLIANCE MORTGAGE LLC	1	\$306,724.54	4.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,300.00	5.81%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$232,125.03	3.25%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$170,000.00	2.38%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$382,000.00	5.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$413,600.00	5.78%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$201,000.00	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,550,668.63	35.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	4.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	5.83%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	7.08%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$399,000.00	5.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	4.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$303,000.00	4.24%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	3.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,151,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9RZ3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$125,600.00	8.23%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$323,320.00	21.18%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	27.32%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$243,675.00	15.96%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	27.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,526,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9S74	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$79,215.71	2.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	2	\$191,531.12	5.72%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$118,750.00	3.55%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$98,264.43	2.93%	0	\$0.00
	CITY BANK	1	\$123,579.50	3.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$219,610.85	6.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$62,177.90	1.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,513.08	3.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$120,449.59	3.6%	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$87,282.27	2.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC. I	1	\$66,406.30	1.98%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$115,900.00	3.46%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$100,732.87	3.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$216,629.89	6.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,341.33	3.62%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$111,845.70	3.34%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$113,763.05	3.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$222,501.00	6.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$736,585.00	21.99%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$109,600.00	3.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$121,337.60	3.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$110,240.00	3.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,349,257.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9S82	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$137,461.05	2.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$153,302.50	2.87%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$130,500.00	2.44%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$197,333.83	3.7%	0	\$0.00
	CWM PARTNERS, L.P.	1	\$125,818.46	2.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$140,406.29	2.63%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$177,000.00	3.31%	0	\$0.00
	FIRST FEDERAL BANK	2	\$314,189.49	5.88%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$168,300.00	3.15%	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$146,952.26	2.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$309,131.80	5.79%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$190,730.88	3.57%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$175,000.00	3.28%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY	1	\$133,811.19	2.51%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$146,847.80	2.75%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$194,212.43	3.64%	0	\$0.00
	NTFN, INC.	1	\$135,317.48	2.53%	0	\$0.00
		1	\$137,969.66	2.58%	0	\$0.00

	ONETRUST HOME LOANS, A DELAWARE LIM					
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$445,000.00	8.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$573,400.00	10.74%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	2	\$295,545.00	5.53%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$166,500.00	3.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$146,997.19	2.75%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,771.75	3.03%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$127,205.00	2.38%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$309,225.00	5.81%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,339,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9S90	A1 MORTGAGE GROUP LLC	1	\$114,858.60	4.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,693.90	2.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,864.84	3.8%	0	\$0.00
	BANK OF IDAHO	1	\$109,310.80	3.96%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$101,250.00	3.67%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$114,655.57	4.15%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$110,407.90	4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$67,415.08	2.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	2.75%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$124,635.66	4.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$413,375.00	14.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$945,610.00	34.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,742.06	3.61%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$69,648.95	2.52%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$123,836.71	4.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$107,200.00	3.88%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,762,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SA7	1ST ALLIANCD MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$180,400.00	0.69%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC.	1	\$225,150.00	0.86%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,500.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$551,000.00	2.11%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$158,400.00	0.61%	0	\$0.00
AMERICAN MILLENIUM COMPANY LLC.	1	\$330,000.00	1.27%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.76%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$132,097.00	0.51%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$362,500.00	1.39%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.55%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$212,000.00	0.81%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$136,000.00	0.52%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,000.00	0.49%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$187,500.00	0.72%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$130,000.00	0.5%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,500.00	0.67%	0	\$0.00
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$212,000.00	0.81%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$383,200.00	1.47%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$300,500.00	1.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$160,000.00	0.61%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$196,000.00	0.75%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$169,875.00	0.65%	0	\$0.00
COLARADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$186,000.00	0.71%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$274,800.00	1.05%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$127,500.00	0.49%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,000.00	0.8%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$180,000.00	0.69%	0	\$0.00
	1	\$191,250.00	0.73%	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.						
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$178,270.23	0.68%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$481,000.00	1.84%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$311,249.56	1.19%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,550,654.76	13.62%	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.68%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.65%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,045,300.00	4.01%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$270,300.00	1.04%	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	1.6%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$132,800.00	0.51%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	1.09%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$147,250.00	0.56%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$144,500.00	0.55%	0	\$0.00	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	
I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.72%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,427.70	1.03%	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$350,000.00	1.34%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,120.00	0.58%	0	\$0.00	
INDEPENDENT BANK	1	\$287,000.00	1.1%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,000.00	0.9%	0	\$0.00	

	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$151,920.00	0.58%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$184,500.00	0.71%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$138,400.00	0.53%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$175,200.00	0.67%	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION.	1	\$625,500.00	2.4%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$400,108.50	1.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.6%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$135,755.00	0.52%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,250.00	0.73%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$308,000.00	1.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$438,350.00	1.68%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$438,600.00	1.68%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.15%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$324,000.00	1.24%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0.85%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$522,775.00	2.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,050.00	0.5%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$177,650.00	0.68%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,250.00	0.56%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,199,132.89	4.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$364,055.00	1.4%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.75%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$278,400.00	1.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$536,250.00	2.06%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$247,950.00	0.95%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR	1	\$332,499.00	1.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,250.00	2.43%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$26,071,339.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TA6	AMCAP MORTGAGE LTD	1	\$163,576.97	4.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,000.00	4.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,548.80	4.28%	0	\$0.00
	BANK OF ENGLAND	1	\$170,337.10	4.27%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$149,806.92	3.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$149,806.91	3.76%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$180,000.00	4.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,472.60	3.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$127,831.44	3.21%	0	\$0.00
	MONARCH BANK	1	\$127,171.12	3.19%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$170,774.82	4.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,453.90	12.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$127,300.00	3.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$801,263.00	20.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,541.44	7.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,828.89	3.41%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$126,350.00	3.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$169,776.13	4.26%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,832.76	3.19%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,984,672.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TB4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$172,000.00	4.11%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION,	1	\$142,000.00	3.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,884.00	3.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$125,826.41	3%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$139,300.00	3.33%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$170,154.48	4.06%	0	\$0.00
	CAPITAL ASSISTANCE CORP.	1	\$108,300.00	2.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,000.00	3.99%	0	\$0.00
	CITYWIDE	1	\$159,784.47	3.82%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$165,072.26	3.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,716.90	3.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$147,047.13	3.51%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$160,455.00	3.83%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$139,802.74	3.34%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$156,000.00	3.72%	0	\$0.00
	MONARCH BANK	1	\$125,830.28	3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$132,905.00	3.17%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$104,858.56	2.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	3.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$821,075.00	19.6%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$158,000.00	3.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$168,750.00	4.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	3.4%	0	\$0.00
	TIDEWATER MORTGAGE	1	\$163,850.00	3.93%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,188,112.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TC2	AMERICAN EQUITY MORTGAGE, INC	1	\$118,853.68	4.85%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$119,246.31	4.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,000.00	5.02%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$91,500.00	3.74%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$91,250.00	3.73%	0	\$0.00

	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,250.00	4.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,250.00	8.06%	0	\$0.00
	HIGHTECHLENDING INC	1	\$102,318.12	4.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$111,200.00	4.54%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$110,000.00	4.49%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$84,800.00	3.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,000.00	4.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$586,600.00	23.96%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$67,881.49	2.77%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORN	1	\$110,485.82	4.51%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$104,870.89	4.28%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$95,873.58	3.92%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$116,085.38	4.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,448,465.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TDO	A1 MORTGAGE GROUP LLC	1	\$152,000.00	3.86%	0	\$0.00
	ACOPIA, LLC	1	\$134,400.00	3.41%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$165,000.00	4.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,827.86	3.55%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,237.20	3.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$159,000.00	4.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$138,750.00	3.52%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$152,915.00	3.88%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$142,500.00	3.61%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$341,200.00	8.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$172,587.53	4.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	3.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,308.09	4.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$136,000.00	3.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$146,070.17	3.7%	0	\$0.00
	ONETRUST HOME LOANS, A DELEWARE LIM	1	\$155,599.45	3.95%	0	\$0.00
		2	\$333,191.00	8.45%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,300.00	4.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$130,000.00	3.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	3.65%	0	\$0.00
	PRIORITYONE BANK	1	\$156,000.00	3.96%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,510.91	4%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	3.3%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$162,260.00	4.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,942,657.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TE8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$159,000.00	5.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$131,100.00	4.45%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$114,000.00	3.87%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$151,200.00	5.14%	0	\$0.00
	FRANKLIN ADVANTAGE, INC. A CALIFORN	1	\$122,500.00	4.16%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$112,800.00	3.83%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,325.00	4.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,340.00	5.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$170,999.00	5.81%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,000.00	4.45%	0	\$0.00
	MONARCH BANK	1	\$135,000.00	4.59%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$119,000.00	4.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$385,750.00	13.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$602,992.00	20.49%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$321,100.00	10.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,943,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TF5	ADVANCE MORTGAGE CORPORATION, A C C	1	\$227,528.00	1.35%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$213,000.00	1.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$373,000.00	2.22%	0	\$0.00
	BANK OF IDAHO	1	\$178,348.36	1.06%	0	\$0.00
	BANK OF WEDOWEE	1	\$248,000.00	1.47%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$380,000.00	2.26%	0	\$0.00

	CAPITAL ASSISTANCE CORP.	1	\$417,000.00	2.48%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$320,000.00	1.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$278,300.00	1.65%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$228,000.00	1.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$189,905.00	1.13%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$248,800.00	1.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$362,425.00	2.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$195,723.84	1.16%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$410,800.00	2.44%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$213,000.00	1.27%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$226,962.00	1.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,684,650.00	27.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,843,225.00	22.84%	0	\$0.00
	PEOPLES HOME EQUITY., A TENNESSEE C	1	\$188,509.93	1.12%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$192,850.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,843.36	2.41%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$197,782.00	1.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$334,400.00	1.99%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$210,000.00	1.25%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$182,913.00	1.09%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	2	\$495,000.00	2.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,000.00	2.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$597,500.00	3.55%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORN	1	\$406,500.00	2.4%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,823,965.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TG3	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,394.87	6.68%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,800.00	8.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$97,879.51	7.66%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$112,500.00	8.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$222,660.00	17.43%	0	\$0.00
	J. VIRGIL, INC	1	\$109,109.37	8.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	7.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$256,000.00	20.04%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,303.60	6.13%	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$107,857.78	8.44%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,277,505.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TP3		REGIONS BANK DBA REGIONS MORTGAGE	59	\$7,764,367.02	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,764,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TQ1		REGIONS BANK DBA REGIONS MORTGAGE	39	\$7,842,732.37	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,842,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TR9		REGIONS BANK DBA REGIONS MORTGAGE	134	\$31,641,416.45	100%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$31,641,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TT5		REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,423,863.27	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,423,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TU2		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,359,799.35	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,359,799.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TV0		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,069,593.33	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,069,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TW8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,243.18	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,564,243.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TX6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,539,446.91	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,539,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TY4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,002,278.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y28		HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	4.87%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$2,148,903.18	95.13%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,258,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y36		MAIN STREET BANK	1	\$82,929.00	6.29%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	19	\$1,236,545.14	93.71%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,319,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y44		THE HUNTINGTON NATIONAL BANK	9	\$1,480,335.20	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,480,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y51		MAIN STREET BANK	1	\$131,200.00	11.49%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,010,761.00	88.51%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,141,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y69		CORRIDOR MTG CO., LLC DBA FIRS	1	\$249,594.47	2.32%	0	\$0.00
		EQUITY RESOURCES, INC.	1	\$138,000.00	1.28%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	4	\$578,195.42	5.37%	0	\$0.00
		MAIN STREET BANK	1	\$190,000.00	1.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	75	\$9,613,888.76	89.27%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,769,678.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y77		COLUMBUS FIRST BANK	1	\$153,334.97	0.89%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$347,865.28	2.02%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	5	\$958,629.89	5.57%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$268,299.37	1.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	79	\$15,480,691.12	89.96%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$17,208,820.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y85		MAIN STREET BANK	1	\$145,181.69	7.08%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,905,226.85	92.92%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,050,408.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Y93		THE HUNTINGTON NATIONAL BANK	17	\$1,022,897.71	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,022,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YE2		HOME MTG ASSURED CORP DBA HOWA	1	\$115,433.14	11.07%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$927,307.29	88.93%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,042,740.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YF9		HOME MTG ASSURED CORP DBA HOWA	1	\$149,150.00	4.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	21	\$2,842,067.74	90.79%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$139,012.49	4.45%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,130,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YG7		COLUMBUS FIRST BANK	1	\$328,000.00	4.33%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$220,075.31	2.9%	0	\$0.00
		MAIN STREET BANK	1	\$378,203.31	4.99%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	25	\$6,237,306.02	82.29%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$416,371.94	5.49%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,579,956.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YH5	THE HUNTINGTON NATIONAL BANK		12	\$1,860,807.17	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,860,807.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YJ1	COLUMBUS FIRST BANK		1	\$200,000.00	1%	0	\$0.00
	CORRIDOR MTG CO., LLC DBA FIRS		1	\$320,859.67	1.61%	0	\$0.00
	EQUITY RESOURCES, INC.		3	\$1,186,949.15	5.94%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA		2	\$415,569.34	2.08%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		3	\$649,068.25	3.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.		2	\$491,703.79	2.46%	0	\$0.00
	MAIN STREET BANK		1	\$325,151.41	1.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		60	\$15,164,423.30	75.93%	0	\$0.00
	VICTORY COMMUNITY BANK		2	\$416,267.71	2.08%	0	\$0.00
	VICTORY MORTGAGE LLC		3	\$802,139.71	4.02%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,972,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YK8	HOME MTG ASSURED CORP DBA HOWA		2	\$180,800.00	9.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.		1	\$90,874.62	4.68%	0	\$0.00
	MAIN STREET BANK		1	\$103,677.82	5.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		16	\$1,565,911.59	80.67%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,941,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YL6	HURON VALLEY FINANCIAL, INC.		2	\$321,316.59	12.52%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		14	\$2,245,437.01	87.48%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,566,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YM4	HOME MTG ASSURED CORP DBA HOWA		1	\$123,400.75	11.54%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		8	\$945,490.41	88.46%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,068,891.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YN2	HOME MTG ASSURED CORP DBA HOWA		2	\$158,747.56	5.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		41	\$2,595,107.24	94.24%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,753,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YP7	COLUMBUS FIRST BANK		1	\$279,905.41	10.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		8	\$1,873,477.23	67.09%	0	\$0.00
	VICTORY COMMUNITY BANK		2	\$639,209.35	22.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,792,591.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YQ5	FIRST FEDERAL COMMUNITY BANK O		1	\$236,694.93	7.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		11	\$3,026,972.95	92.75%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,263,667.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YR3	GVC MORTGAGE, INC.		1	\$148,832.35	10.18%	0	\$0.00



		THE HUNTINGTON NATIONAL BANK	10	\$1,313,412.42	89.82%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,462,244.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YS1		HURON VALLEY FINANCIAL, INC.	1	\$90,893.17	5.25%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,640,829.35	94.75%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,731,722.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YT9		MAIN STREET BANK	1	\$161,791.47	15.96%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$851,711.97	84.04%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,013,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YU6		HOME MTG ASSURED CORP DBA HOWA	2	\$155,554.47	6.68%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$61,119.45	2.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$2,110,444.14	90.69%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,327,118.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YV4		COLUMBUS FIRST BANK	1	\$159,231.47	15.43%	0	\$0.00
		CORRIDOR MTG CO., LLC DBA FIRS	1	\$382,061.26	37.03%	0	\$0.00
		MAIN STREET BANK	1	\$219,998.85	21.32%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$270,419.14	26.22%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,031,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YW2		CITIZENS HOME LOANS OF AMERICA	1	\$399,541.19	36.21%	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$204,934.00	18.57%	0	\$0.00
		MAIN STREET BANK	1	\$200,265.59	18.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$298,649.52	27.07%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,103,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YX0		COLUMBUS FIRST BANK	1	\$275,128.90	4%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	\$230,524.74	3.35%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$5,715,744.48	83.02%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$663,088.01	9.63%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,884,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YY8		HOME MTG ASSURED CORP DBA HOWA	2	\$452,806.33	10.87%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$3,713,185.30	89.13%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,165,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9YZ5		THE HUNTINGTON NATIONAL BANK	9	\$2,131,153.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,131,153.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZA9		THE HUNTINGTON NATIONAL BANK	6	\$1,519,600.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,519,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZB7		THE HUNTINGTON NATIONAL BANK	7	\$1,501,060.00	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,501,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZC5	THE HUNTINGTON NATIONAL BANK		3	\$608,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2V6	GREEN TREE SERVICING LLC		22	\$1,518,040.48	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,518,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2W4	GREEN TREE SERVICING LLC		12	\$1,195,084.96	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,195,084.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3B9	ACCUNET MORTGAGE LLC		1	\$96,000.00	5.76%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.		1	\$99,576.79	5.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$91,116.66	5.47%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$89,626.75	5.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$105,949.69	6.36%	0	\$0.00
	HOWARD BANK		1	\$102,000.00	6.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$96,000.00	5.76%	0	\$0.00
	MIDCOUNTRY BANK		1	\$99,581.04	5.98%	0	\$0.00
	NETWORK FUNDING, LP		1	\$105,999.49	6.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		4	\$376,379.90	22.6%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.		1	\$109,600.00	6.58%	0	\$0.00
	PEAPACK-GLADSTONE BANK		1	\$109,529.74	6.58%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.		1	\$89,224.62	5.36%	0	\$0.00
	UNITY BANK		1	\$95,000.00	5.71%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,665,584.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3H6	GREEN TREE SERVICING LLC		10	\$1,621,204.77	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,621,204.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA3J2	GREEN TREE SERVICING LLC		10	\$1,085,985.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,085,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4H5	AAXY L.L.C.		1	\$270,000.00	1.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		2	\$520,024.05	2.13%	0	\$0.00
	ACCUNET MORTGAGE LLC		2	\$593,300.00	2.43%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.		1	\$116,479.34	0.48%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$225,000.00	0.92%	0	\$0.00
	AMERICASH		1	\$405,242.43	1.66%	0	\$0.00

ANCHOR BANK, N.A.	2	\$401,432.94	1.64%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$415,162.77	1.7%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$377,259.23	1.54%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	1.02%	0	\$0.00
BANK OF ANN ARBOR	2	\$478,604.91	1.96%	0	\$0.00
BANK OF THE PACIFIC	1	\$267,200.00	1.09%	0	\$0.00
BERKSHIRE BANK	1	\$174,451.00	0.71%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$400,000.00	1.64%	0	\$0.00
CAPITAL CENTER, LLC	1	\$284,000.00	1.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$659,107.64	2.69%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$210,088.83	0.86%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$248,909.52	1.02%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	1.27%	0	\$0.00
D. L. EVANS BANK	1	\$186,000.00	0.76%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.62%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$302,400.00	1.24%	0	\$0.00
DITECH MORTGAGE CORP	8	\$1,402,903.87	5.74%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.82%	0	\$0.00
EQUITY BANK	1	\$119,481.80	0.49%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$172,230.15	0.7%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$104,000.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,693.40	0.29%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$250,000.00	1.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$775,901.09	3.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$345,516.07	1.41%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$398,272.65	1.63%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$303,483.77	1.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$253,898.81	1.04%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$132,408.15	0.54%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$296,713.13	1.21%	0	\$0.00
KEYSTONE BANK	1	\$240,000.00	0.98%	0	\$0.00
LAKESIDE BANK	1	\$164,500.00	0.67%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.57%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$357,000.00	1.46%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$284,367.52	1.16%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$338,516.95	1.38%	0	\$0.00

	M&T BANK	2	\$537,682.07	2.2%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$498,798.29	2.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$190,175.19	0.78%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$99,568.16	0.41%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$756,004.92	3.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	14	\$3,081,375.92	12.6%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$530,590.59	2.17%	0	\$0.00
	PREMIER BANK	1	\$238,444.81	0.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$974,632.86	3.98%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$265,823.65	1.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$112,512.02	0.46%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$136,414.31	0.56%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$189,971.08	0.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$225,600.00	0.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.69%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$250,000.00	1.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$310,000.00	1.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$339,380.00	1.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$362,100.00	1.48%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$298,691.42	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$233,963.80	0.96%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$213,403.77	0.87%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$389,600.00	1.59%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$461,378.86	1.87%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,460,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4L6	AMERICAN FINANCING CORPORATION	4	\$261,318.55	9.4%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$80,415.11	2.89%	0	\$0.00
	CONGRESSIONAL BANK	1	\$79,164.84	2.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$43,819.37	1.58%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$340,319.76	12.24%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$79,920.00	2.87%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	2.88%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,200.00	2.85%	0	\$0.00
	FRONTIER BANK	1	\$49,500.00	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$187,402.69	6.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$50,000.00	1.8%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$80,000.00	2.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$260,020.00	9.35%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$55,000.00	1.98%	0	\$0.00
	MIDCOUNTRY BANK	1	\$73,000.00	2.63%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	2.88%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$64,000.00	2.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,100.00	1.98%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$55,400.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$104,762.39	3.77%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$67,150.00	2.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$64,722.12	2.33%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$45,600.00	1.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$58,000.00	2.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,020.00	1.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$205,000.00	7.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$63,000.00	2.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$66,000.00	2.37%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,779,834.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4N2	GREEN TREE SERVICING LLC	4	\$877,428.54	84.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,816.47	15.41%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,037,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4R3	GREEN TREE SERVICING LLC	18	\$1,251,057.97	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,251,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4X0	GREEN TREE SERVICING LLC	13	\$1,291,612.18	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,291,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5A9	GREEN TREE SERVICING LLC	8	\$1,116,383.99	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,116,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5C5	GREEN TREE SERVICING LLC	5	\$1,366,702.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,366,702.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5D3	GREEN TREE SERVICING LLC	4	\$1,212,172.74	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,212,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5G6	BERKSHIRE BANK	1	\$113,527.22	10.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	11.01%	0	\$0.00

	DITECH MORTGAGE CORP	2	\$243,968.24	23.36%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$113,200.00	10.84%	0	\$0.00
	MERIT BANK	1	\$115,758.01	11.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,925.00	11.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,019.65	10.82%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$110,027.60	10.54%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,044,425.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABM6	CORNERSTONE HOME LENDING, INC.	5	\$1,325,651.72	81.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,832.00	18.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,629,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABN4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,909.75	4.58%	0	\$0.00
	CMC HOME LENDING	4	\$939,052.46	7.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	29	\$8,970,162.50	68.22%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,488,128.09	11.32%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,150,194.47	8.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,149,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABP9	CORNERSTONE HOME LENDING, INC.	4	\$1,088,356.50	82.21%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$235,526.43	17.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,323,882.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABQ7	CORNERSTONE HOME LENDING, INC.	5	\$1,176,799.04	64.52%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$647,258.01	35.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,824,057.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABR5	CMC HOME LENDING	2	\$573,598.59	15.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$3,077,950.00	84.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,651,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABS3	CORNERSTONE HOME LENDING, INC.	2	\$722,780.00	63.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	36.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,139,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABT1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$567,053.00	9.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$5,099,437.20	83.82%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	6.86%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,083,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABU8		CORNERSTONE HOME LENDING, INC.	8	\$2,284,511.00	70.21%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$313,704.00	9.64%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$655,643.13	20.15%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,253,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABV6		CORNERSTONE HOME LENDING, INC.	12	\$3,768,894.00	90.36%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$402,064.00	9.64%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,170,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABW4		CORNERSTONE HOME LENDING, INC.	3	\$819,315.00	40.42%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$624,809.00	30.82%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,941.00	28.76%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,027,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABX2		CMC HOME LENDING	1	\$417,000.00	21.49%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$779,750.00	40.19%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$743,271.00	38.32%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,940,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE27		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,072,800.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAE35		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$6,497,018.50	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,497,018.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	482	\$124,328,494.80	100%	0	\$0.00
<b>Total</b>			<b>482</b>	<b>\$124,328,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,140,573.88	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,140,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$46,001,585.23	100%	0	\$0.00

<b>Total</b>			<b>161</b>	<b>\$46,001,585.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,067,219.25	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,067,219.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	271	\$71,750,282.77	100%	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$71,750,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,665,589.88	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,665,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,485,290.38	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,485,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,699,320.01	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,699,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAER2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,417,599.74	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,417,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAES0		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,626,194.70	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,626,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAET8		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$7,546,129.63	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,546,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,205,257.02	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,205,257.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,170,583.31	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,170,583.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,584.12	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEX9			25	\$1,806,136.66	100%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>25</b>	<b>\$1,806,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,221,784.63	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,221,784.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAEZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,352,330.18	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,352,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF26		EMBRACE HOME LOANS, INC.	38	\$6,175,366.08	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,175,366.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF34		EMBRACE HOME LOANS, INC.	21	\$3,247,190.36	67.75%	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$595,275.09	12.42%	0	\$0.00
		USAB - ALEXANDER CITY	1	\$99,342.01	2.07%	0	\$0.00
		USAMERIBANK	5	\$851,003.09	17.76%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,792,810.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF42		EMBRACE HOME LOANS, INC.	51	\$6,233,392.47	92.17%	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$417,000.00	6.17%	0	\$0.00
		USAMERIBANK	1	\$112,500.00	1.66%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,762,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF59		EMBRACE HOME LOANS, INC.	21	\$5,291,742.27	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,291,742.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF67		EMBRACE HOME LOANS, INC.	29	\$4,885,421.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,885,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF83		EMBRACE HOME LOANS, INC.	26	\$6,307,620.74	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,307,620.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF91		EMBRACE HOME LOANS, INC.	16	\$4,312,887.82	72.89%	0	\$0.00
		ROCKLAND TRUST COMPANY	4	\$1,099,900.00	18.59%	0	\$0.00
		USAMERIBANK	2	\$503,850.00	8.52%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,916,637.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAFZ3		EMBRACE HOME LOANS, INC.	25	\$6,488,598.51	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,488,598.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGA7		ATLANTIS MORTGAGE	1	\$191,741.37	3.23%	0	\$0.00
		ATLANTIS MORTGAGE CO	1	\$262,500.00	4.43%	0	\$0.00
		EMBRACE HOME LOANS, INC.	29	\$4,192,568.25	70.72%	0	\$0.00

	MORTGAGE FINANCIAL GROUP	1	\$77,792.67	1.31%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$787,100.00	13.28%	0	\$0.00
	USAMERIBANK	1	\$417,000.00	7.03%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,928,702.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGB5	EMBRACE HOME LOANS, INC.	5	\$1,514,409.96	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,514,409.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGC3	EMBRACE HOME LOANS, INC.	26	\$6,412,687.57	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,412,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHC2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,581,765.27	95.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	4.68%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,659,365.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHD0	FIFTH THIRD MORTGAGE COMPANY	15	\$1,447,001.31	93.83%	0	\$0.00
	Unavailable	1	\$95,068.84	6.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,542,070.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHE8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,748,862.53	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,748,862.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHF5	FIFTH THIRD MORTGAGE COMPANY	17	\$2,281,644.79	84.19%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	5.22%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$146,797.48	5.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,044.12	5.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,709,986.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHG3	AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$499,500.00	3.8%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD, A CORPORATION	1	\$224,000.00	1.71%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$518,500.63	3.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	50	\$11,706,427.47	89.16%	0	\$0.00
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	1.38%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,129,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHH1	FIFTH THIRD MORTGAGE COMPANY	23	\$1,410,463.06	93.59%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$39,946.12	2.65%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$56,675.27	3.76%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$1,507,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHJ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$109,257.67	3.29%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$104,283.02	3.14%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.25%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	27	\$2,607,880.90	78.43%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,090.33	2.56%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$203,142.06	6.11%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,635.00	3.22%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,325,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHK4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,854.42	8.02%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	\$952,223.52	61.65%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$112,000.00	7.25%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,849.02	7.76%	0	\$0.00	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$113,350.54	7.34%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,256.73	7.98%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,544,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHL2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,575,909.11	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,575,909.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHM0	FIFTH THIRD MORTGAGE COMPANY	7	\$1,502,520.99	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,502,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHN8	FIFTH THIRD MORTGAGE COMPANY	5	\$1,204,177.59	76.57%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$368,500.00	23.43%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,572,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHP3	FIFTH THIRD MORTGAGE COMPANY	13	\$3,048,373.82	67.86%	0	\$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$362,443.42	8.07%	0	\$0.00	
	MORTGAGE MASTER INC.,	1	\$201,163.55	4.48%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,003.51	4.43%	0	\$0.00	
		1	\$356,098.45	7.93%	0	\$0.00	

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$325,139.81	7.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,492,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALP8	WESTSTAR MORTGAGE, INC- CONV	2	\$741,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR23	HOMESTREET BANK,	20	\$6,333,553.15	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,333,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR31	HOMESTREET BANK,	35	\$9,276,654.10	81.06%	0	\$0.00
	WMS SERIES LLC,	8	\$2,167,893.70	18.94%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,444,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR49	HOMESTREET BANK,	18	\$1,522,863.45	81.86%	0	\$0.00
	WMS SERIES LLC,	4	\$337,451.35	18.14%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,860,314.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR56	HOMESTREET BANK,	10	\$959,450.00	87.7%	0	\$0.00
	WMS SERIES LLC,	2	\$134,625.00	12.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,094,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR64	HOMESTREET BANK,	29	\$3,893,569.80	85.74%	0	\$0.00
	WMS SERIES LLC,	5	\$647,600.00	14.26%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,541,169.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR72	HOMESTREET BANK,	12	\$1,932,782.56	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,932,782.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR80	HOMESTREET BANK,	15	\$2,009,815.39	83.94%	0	\$0.00
	WMS SERIES LLC,	3	\$384,657.20	16.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,394,472.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAR98	HOMESTREET BANK,	148	\$44,086,021.22	92.23%	0	\$0.00
	WMS SERIES LLC,	13	\$3,712,329.23	7.77%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$47,798,350.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YARZ0	HOMESTREET BANK,	19	\$2,547,382.38	94.79%	0	\$0.00
	WMS SERIES LLC,	1	\$140,000.00	5.21%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,687,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASA4	HOMESTREET BANK,	89	\$25,923,790.48	90.53%	0	\$0.00
	WMS SERIES LLC,	9	\$2,713,080.00	9.47%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$28,636,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YASB2	HOMESTREET BANK,	41	\$13,113,870.29	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,113,870.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASC0	HOMESTREET BANK,	105	\$31,798,549.93	91.03%	0	\$0.00
	WMS SERIES LLC,	12	\$3,132,423.07	8.97%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$34,930,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASD8	HOMESTREET BANK,	13	\$3,189,955.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,189,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASE6	HOMESTREET BANK,	10	\$1,146,560.22	92.49%	0	\$0.00
	WMS SERIES LLC,	1	\$93,080.00	7.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,239,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASF3	HOMESTREET BANK,	11	\$2,636,095.72	91.78%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$236,000.00	8.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,872,095.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASG1	HOMESTREET BANK,	46	\$11,266,359.89	90.46%	0	\$0.00
	WMS SERIES LLC,	5	\$1,188,708.59	9.54%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,455,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASH9	HOMESTREET BANK,	6	\$1,526,000.00	68.52%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$100,000.00	4.49%	0	\$0.00
	WMS SERIES LLC,	3	\$601,200.00	26.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,227,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASJ5	HOMESTREET BANK,	28	\$8,046,497.00	93.87%	0	\$0.00
	WMS SERIES LLC,	2	\$525,600.00	6.13%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,572,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASK2	HOMESTREET BANK,	10	\$3,133,592.30	94.71%	0	\$0.00
	WMS SERIES LLC,	1	\$175,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,308,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU37	BANK OF AMERICA, N.A.	48	\$4,551,116.42	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,551,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU52	BANK OF AMERICA, N.A.	63	\$15,159,049.45	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,159,049.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU60	BANK OF AMERICA, N.A.	7	\$1,879,040.22	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,879,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAU78	BANK OF AMERICA, N.A.	117	\$7,512,228.12	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,512,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAU94	BANK OF AMERICA, N.A.	38	\$4,442,956.94	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,442,956.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV28	BANK OF AMERICA, N.A.	39	\$6,294,199.43	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,294,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV36	BANK OF AMERICA, N.A.	14	\$1,380,255.22	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,380,255.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV44	BANK OF AMERICA, N.A.	20	\$2,759,926.71	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,759,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV51	BANK OF AMERICA, N.A.	8	\$1,283,053.09	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,283,053.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV69	BANK OF AMERICA, N.A.	22	\$2,581,996.89	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,581,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV77	BANK OF AMERICA, N.A.	111	\$6,386,353.00	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$6,386,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV85	BANK OF AMERICA, N.A.	137	\$13,368,536.80	100%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,368,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAV93	BANK OF AMERICA, N.A.	65	\$8,866,661.12	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,866,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVA0	BANK OF AMERICA, N.A.	12	\$1,170,808.93	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,170,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVB8	BANK OF AMERICA, N.A.	26	\$4,197,283.87	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,197,283.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVC6	BANK OF AMERICA, N.A.	95	\$6,197,261.90	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,197,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVD4	BANK OF AMERICA, N.A.	42	\$4,918,692.20	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,918,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVE2	BANK OF AMERICA, N.A.	16	\$1,581,204.56	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,581,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAVF9	BANK OF AMERICA, N.A.	96	\$9,129,504.33	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,129,504.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVG7	BANK OF AMERICA, N.A.	24	\$2,373,456.55	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,373,456.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVH5	BANK OF AMERICA, N.A.	52	\$8,490,895.43	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,490,895.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVJ1	BANK OF AMERICA, N.A.	9	\$2,176,080.91	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,176,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVK8	BANK OF AMERICA, N.A.	23	\$1,433,655.82	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,433,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVL6	BANK OF AMERICA, N.A.	38	\$5,279,709.27	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,279,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVM4	BANK OF AMERICA, N.A.	18	\$1,151,138.31	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,151,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVN2	BANK OF AMERICA, N.A.	11	\$1,004,532.46	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,004,532.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVP7	BANK OF AMERICA, N.A.	11	\$1,706,824.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,706,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVQ5	BANK OF AMERICA, N.A.	19	\$4,844,435.32	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,844,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVR3	BANK OF AMERICA, N.A.	51	\$12,277,324.11	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,277,324.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVS1	BANK OF AMERICA, N.A.	53	\$7,326,137.24	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,326,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVT9	BANK OF AMERICA, N.A.	17	\$2,193,497.17	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,193,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVU6	BANK OF AMERICA, N.A.	18	\$2,340,948.84	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,340,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVV4	BANK OF AMERICA, N.A.	14	\$3,378,229.78	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,378,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAVW2	BANK OF AMERICA, N.A.	25	\$5,969,640.80	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,969,640.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVX0	BANK OF AMERICA, N.A.	12	\$2,954,249.16	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,954,249.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVY8	BANK OF AMERICA, N.A.	14	\$2,936,403.34	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,936,403.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAVZ5	BANK OF AMERICA, N.A.	25	\$1,946,457.90	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,946,457.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWA9	BANK OF AMERICA, N.A.	17	\$2,086,669.13	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,086,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWB7	BANK OF AMERICA, N.A.	238	\$13,912,204.94	100%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$13,912,204.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWC5	BANK OF AMERICA, N.A.	71	\$8,309,455.79	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,309,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWD3	BANK OF AMERICA, N.A.	9	\$1,769,837.02	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,769,837.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAW E1	BANK OF AMERICA, N.A.	9	\$1,060,891.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,891.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWF8	BANK OF AMERICA, N.A.	17	\$1,974,645.83	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,974,645.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWG6	BANK OF AMERICA, N.A.	19	\$4,573,932.35	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,573,932.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWH4	BANK OF AMERICA, N.A.	14	\$2,001,769.06	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,001,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWJ0	BANK OF AMERICA, N.A.	10	\$2,463,190.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,463,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY74	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,662,888.14	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,662,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY82	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,643,229.02	100%	0	\$0.00



<b>Total</b>			<b>41</b>	<b>\$12,643,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAY90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,523,456.19	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,523,456.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ40		CAPITAL CENTER, LLC	1	\$92,000.00	4.46%	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$1,871,278.79	90.71%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$99,719.61	4.83%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,062,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ81		GREEN TREE SERVICING LLC	13	\$1,307,515.52	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,307,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2X0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,237,000.00	83.84%	0	\$0.00
		RITE LEND INC., A WYOMING CORPORATION	1	\$238,375.40	16.16%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,475,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB2Y8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,867,020.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,867,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA78		STEARNS LENDING INC.	12	\$1,366,063.58	100%	1	\$125,097.79
<b>Total</b>			<b>12</b>	<b>\$1,366,063.58</b>	<b>100%</b>	<b>1</b>	<b>\$125,097.79</b>
3138YBA86		STEARNS LENDING INC.	19	\$1,429,012.48	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,429,012.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBA94		STEARNS LENDING INC.	10	\$1,247,317.96	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,317.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAE3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$348,000.00	5.49%	0	\$0.00
		CALIBER HOME LOANS, INC.	17	\$5,115,324.39	80.63%	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$238,685.27	3.76%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$239,700.00	3.78%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$191,769.30	3.02%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$210,921.88	3.32%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,344,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAF0		BANKSOUTH MORTGAGE COMPANY LLC	1	\$340,000.00	5.96%	0	\$0.00
		CALIBER HOME LOANS, INC.	15	\$4,947,007.01	86.73%	0	\$0.00
			1	\$417,000.00	7.31%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION					
<b>Total</b>		<b>17</b>	<b>\$5,704,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAG8	AFFINITY LENDING SOLUTIONS, LLC	1	\$184,750.80	0.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,690.01	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$296,884.55	0.66%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,322.50	0.44%	0	\$0.00
	BRIGHTEN LENDING	1	\$200,000.00	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC.	135	\$40,004,103.35	88.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$224,338.40	0.5%	0	\$0.00
	DATA MORTGAGE, INC.	3	\$779,238.68	1.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$266,500.00	0.59%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$300,000.00	0.66%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$395,500.00	0.87%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$346,500.00	0.77%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$328,500.00	0.73%	0	\$0.00
	PLUM CREEK FUNDING, INC	2	\$432,000.00	0.95%	0	\$0.00
	PRO MORTGAGE CORP	1	\$239,000.00	0.53%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$193,000.00	0.43%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$218,500.00	0.48%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$233,298.63	0.5%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$45,265,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAH6	AMERICAN FINANCIAL NETWORK, INC.	1	\$183,750.00	3.41%	0	\$0.00
	BRIGHTEN LENDING	1	\$458,500.00	8.5%	0	\$0.00
	C F FUNDING CORPORATION	1	\$435,000.00	8.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$2,556,744.00	47.41%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$187,500.00	3.48%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,500.00	4.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$368,000.00	6.82%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$200,250.00	3.71%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,520.00	4.22%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$512,000.00	9.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,392,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAJ2	ADK BANCORP INC.	1	\$238,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	134	\$40,531,740.00	88.77%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$411,200.00	0.9%	0	\$0.00

	FAMILY FIRST FUNDING LLC	2	\$526,600.00	1.15%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$260,500.00	0.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$258,300.00	0.57%	0	\$0.00
	PMG CAPITAL, INC.	1	\$225,000.00	0.49%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$400,000.00	0.88%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$384,750.00	0.84%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$275,000.00	0.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$266,000.00	0.58%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$309,163.33	0.68%	0	\$0.00
	WALL FINANCIAL INC.	1	\$417,000.00	0.91%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$311,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$45,659,753.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAK9	AMERICASH	1	\$328,500.00	1.88%	0	\$0.00
	CALIBER HOME LOANS, INC.	53	\$15,976,482.00	91.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$576,300.00	3.3%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$332,509.42	1.9%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$241,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,454,791.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAL7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	7.91%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$2,452,100.00	46.51%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$120,000.00	2.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$138,250.00	2.62%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$237,500.00	4.5%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$263,500.00	5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$152,300.00	2.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$514,000.00	9.75%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$110,000.00	2.09%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$297,500.00	5.64%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$275,000.00	5.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,000.00	5.59%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,272,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAM5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$241,224.00	5.67%	0	\$0.00
	BRIGHTEN LENDING	1	\$367,500.00	8.64%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,280,350.00	53.61%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$343,000.00	8.06%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$232,000.00	5.45%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$180,000.00	4.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$294,500.00	6.92%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$315,400.00	7.42%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,253,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAN3	CALIBER HOME LOANS		1	\$523,000.00	5.29%	0	\$0.00
	CALIBER HOME LOANS, INC.		38	\$7,411,161.00	75.02%	0	\$0.00
	COLONIAL AMERICAN BANK		1	\$194,750.00	1.97%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION		1	\$129,866.00	1.31%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC		1	\$224,000.00	2.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC		2	\$217,000.00	2.2%	0	\$0.00
	FIRSTAR BANK, N.A.		3	\$413,540.00	4.19%	0	\$0.00
	LPMC, LLC		1	\$116,500.00	1.18%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.		1	\$85,500.00	0.87%	0	\$0.00
	PEOPLES HOME EQUITY, INC.		1	\$143,492.95	1.45%	0	\$0.00
	ST. FIN CORP.		1	\$320,000.00	3.24%	0	\$0.00
	TWO RIVER COMMUNITY BANK		1	\$100,000.00	1.01%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,878,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAP8	AMERICAN FINANCIAL NETWORK, INC.		1	\$227,200.00	1.48%	0	\$0.00
	BONDCORP REALTY SERVICES INC.		1	\$414,000.00	2.69%	0	\$0.00
	BRIGHTEN LENDING		1	\$201,500.00	1.31%	0	\$0.00
	CALIBER HOME LOANS, INC.		33	\$10,153,450.00	66.03%	0	\$0.00
	CS FINANCIAL, INC.		1	\$400,000.00	2.6%	0	\$0.00
	DIRECTORS MORTGAGE, INC		1	\$236,000.00	1.53%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC		2	\$581,500.00	3.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.		1	\$292,500.00	1.9%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC		1	\$182,400.00	1.19%	0	\$0.00
	HOMEFIRST MORTGAGE CORP.		1	\$417,000.00	2.71%	0	\$0.00
	PMG CAPITAL, INC.		1	\$468,000.00	3.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.		1	\$178,800.00	1.16%	0	\$0.00
	SEMPER HOME LOANS, INC.		2	\$611,600.00	3.98%	0	\$0.00
	SYNERGY ONE LENDING, INC.		1	\$385,000.00	2.5%	0	\$0.00
	TOPONE MORTGAGE, INC.		1	\$417,000.00	2.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION		1	\$210,000.00	1.39%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,375,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAQ6	BRAND MORTGAGE GROUP, LLC		1	\$47,892.19	1.45%	0	\$0.00
	CALIBER HOME LOANS, INC.		45	\$2,892,026.00	87.72%	0	\$0.00
	FAMILY FIRST FUNDING LLC		1	\$43,500.00	1.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		2	\$91,941.35	2.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		1	\$28,000.00	0.85%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC		1	\$52,200.00	1.58%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.		1	\$66,312.56	2.01%	0	\$0.00
	WALL FINANCIAL INC.		1	\$75,000.00	2.28%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,296,872.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBAR4	ACOPIA, LLC	1	\$99,764.69	2.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,731.74	2.6%	0	\$0.00
	CALIBER HOME LOANS, INC.	35	\$3,379,883.71	84.85%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	2.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$103,950.00	2.61%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$96,000.00	2.41%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$100,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,983,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBAS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,250.00	2.2%	0	\$0.00
	CALIBER HOME LOANS, INC.	36	\$4,713,017.97	80.7%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$114,750.00	1.96%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,500.00	2.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$137,750.00	2.36%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$114,400.00	1.96%	0	\$0.00
	RATE RABBIT INC.	1	\$136,324.29	2.33%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$122,500.00	2.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$112,355.19	1.92%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$140,250.00	2.41%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,840,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBA0	STEARNS LENDING INC.	49	\$11,846,535.32	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,846,535.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBB8	STEARNS LENDING INC.	13	\$1,038,916.42	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,038,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBC6	STEARNS LENDING INC.	22	\$2,874,008.67	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,874,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBD4	STEARNS LENDING INC.	13	\$4,544,257.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,544,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBE2	STEARNS LENDING INC.	5	\$1,243,926.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,243,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBF9	STEARNS LENDING INC.	24	\$2,026,076.80	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,026,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBG7	STEARNS LENDING INC.	19	\$2,563,211.98	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,563,211.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE41	LOANDEPOT.COM, LLC	31	\$6,493,944.49	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,493,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBE66	LOANDEPOT.COM, LLC	17	\$2,822,576.19	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,822,576.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE74	LOANDEPOT.COM, LLC	12	\$1,181,135.62	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBE82	LOANDEPOT.COM, LLC	27	\$6,896,054.75	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,896,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF24	LOANDEPOT.COM, LLC	65	\$10,670,167.00	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,670,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF32	LOANDEPOT.COM, LLC	12	\$4,512,400.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,512,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF40	LOANDEPOT.COM, LLC	49	\$9,653,307.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,653,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF57	LOANDEPOT.COM, LLC	22	\$6,172,210.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,172,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF65	LOANDEPOT.COM, LLC	17	\$5,197,604.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,197,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF73	LOANDEPOT.COM, LLC	21	\$5,724,832.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,724,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF81	LOANDEPOT.COM, LLC	17	\$6,222,500.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,222,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBF99	LOANDEPOT.COM, LLC	17	\$4,846,457.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,846,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFA6	LOANDEPOT.COM, LLC	68	\$17,397,769.06	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$17,397,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFB4	LOANDEPOT.COM, LLC	23	\$3,832,463.25	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,832,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFC2	LOANDEPOT.COM, LLC	32	\$11,192,256.78	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,192,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFD0	LOANDEPOT.COM, LLC	61	\$15,110,946.81	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,110,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBFE8	LOANDEPOT.COM, LLC	18	\$5,420,315.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,420,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFF5	LOANDEPOT.COM, LLC	20	\$5,098,276.39	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,098,276.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFG3	LOANDEPOT.COM, LLC	23	\$2,068,182.36	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,068,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFH1	LOANDEPOT.COM, LLC	55	\$11,930,412.00	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,930,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFJ7	LOANDEPOT.COM, LLC	22	\$5,676,352.54	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,676,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFK4	LOANDEPOT.COM, LLC	25	\$6,621,795.94	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,621,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFL2	LOANDEPOT.COM, LLC	18	\$4,769,191.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,769,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFM0	LOANDEPOT.COM, LLC	32	\$6,283,756.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,283,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFN8	LOANDEPOT.COM, LLC	17	\$4,756,402.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,756,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFP3	LOANDEPOT.COM, LLC	16	\$5,939,000.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,939,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFQ1	LOANDEPOT.COM, LLC	22	\$5,382,420.92	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,382,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFR9	LOANDEPOT.COM, LLC	17	\$2,289,062.18	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,289,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFS7	LOANDEPOT.COM, LLC	12	\$1,416,623.96	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,416,623.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFT5	LOANDEPOT.COM, LLC	21	\$5,100,495.67	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,100,495.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFU2	LOANDEPOT.COM, LLC	40	\$7,578,236.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,578,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBFV0	LOANDEPOT.COM, LLC	21	\$5,230,737.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,230,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFW8	LOANDEPOT.COM, LLC	17	\$5,253,805.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,253,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFX6	LOANDEPOT.COM, LLC	17	\$5,109,971.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,109,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFY4	LOANDEPOT.COM, LLC	77	\$14,362,967.00	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,362,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBFZ1	LOANDEPOT.COM, LLC	29	\$6,033,530.00	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,033,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGA5	LOANDEPOT.COM, LLC	30	\$8,944,200.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,944,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGB3	IMORTGAGE	2	\$271,250.00	2.69%	0	\$0.00
	LOANDEPOT.COM, LLC	52	\$9,472,588.00	93.86%	0	\$0.00
	THE MORTGAGE CAPITAL GROUP, LLC	1	\$348,000.00	3.45%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,091,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGC1	LOANDEPOT.COM, LLC	17	\$4,917,191.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,917,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGD9	LOANDEPOT.COM, LLC	18	\$1,817,877.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,817,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGE7	LOANDEPOT.COM, LLC	15	\$1,497,851.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,497,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGF4	LOANDEPOT.COM, LLC	40	\$10,298,351.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,298,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGG2	LOANDEPOT.COM, LLC	32	\$10,196,657.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,196,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGH0	LOANDEPOT.COM, LLC	44	\$14,684,787.00	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,684,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGJ6	LOANDEPOT.COM, LLC	21	\$4,852,771.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,852,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YBGK3	LOANDEPOT.COM, LLC	18	\$2,563,836.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,563,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGL1	LOANDEPOT.COM, LLC	49	\$14,712,650.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,712,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBGM9	LOANDEPOT.COM, LLC	35	\$10,140,857.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,140,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH63	HOUSTONIAN MORTGAGE GROUP INC	1	\$208,500.00	11.6%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,589,400.00	88.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH71	AMERIS BANK	1	\$121,575.19	7.88%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,422,021.41	92.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,543,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH89	AMERIS BANK	1	\$286,246.11	5.21%	0	\$0.00
	CBC NATIONAL BANK	2	\$488,333.17	8.89%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$317,561.88	5.78%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,900,205.33	70.98%	0	\$0.00
	R M K FINANCIAL CORP	1	\$303,700.00	5.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$198,750.00	3.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,494,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBH97	NATIONSTARMORTGAGE	25	\$2,259,806.41	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,259,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ20	AMCAP MORTGAGE LTD.	1	\$78,814.43	1.43%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$62,542.19	1.14%	0	\$0.00
	NATIONSTARMORTGAGE	77	\$5,366,226.67	97.43%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,507,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ38	NATIONSTARMORTGAGE	55	\$5,333,027.34	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,333,027.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ46	NATIONSTARMORTGAGE	17	\$1,633,112.78	79.21%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$109,058.15	5.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$319,594.28	15.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,061,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ53	NATIONSTARMORTGAGE	34	\$4,008,169.88	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,008,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ61	AMERISAVE MORTGAGE CORPORATION	1	\$129,455.36	1.86%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	5	\$590,297.94	8.5%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$119,492.14	1.72%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$140,000.00	2.02%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$5,730,351.77	82.52%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$118,247.43	1.7%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$116,298.71	1.68%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,944,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ79	NATIONSTARMORTGAGE	42	\$5,705,073.74	97.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$141,065.77	2.41%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,846,139.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ87	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,600.00	4.06%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$168,000.00	3.93%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,937,187.46	92.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,278,787.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJ95	NATIONSTARMORTGAGE	18	\$2,894,050.64	94.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$165,484.90	5.41%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,059,535.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJA2	NATIONSTARMORTGAGE	13	\$1,522,697.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,522,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJB0	NATIONSTARMORTGAGE	14	\$1,901,025.90	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,901,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJC8	NATIONSTARMORTGAGE	9	\$1,473,902.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,473,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJD6	ACOPIA LLC	1	\$102,355.57	9.27%	0	\$0.00
	CBC NATIONAL BANK	2	\$217,562.08	19.71%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$80,750.00	7.32%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$603,100.00	54.65%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,862.23	9.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,103,629.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJE4	AMERISAVE MORTGAGE CORPORATION	1	\$111,749.27	6.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$117,829.68	6.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,842.40	6.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,163.36	6.67%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$224,590.00	12.79%	0	\$0.00

	NATIONSTARMORTGAGE	6	\$705,441.56	40.18%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$124,474.36	7.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$237,654.39	13.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,755,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJF1	AMERIS BANK	1	\$124,923.73	3.76%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$138,513.17	4.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	4.41%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$135,005.20	4.06%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,926,359.59	57.91%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$129,816.84	3.9%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$288,881.81	8.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$145,619.53	4.38%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$144,201.05	4.33%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$146,577.29	4.41%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,326,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJG9	ACOPIA LLC	1	\$216,008.68	12.04%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,578,437.12	87.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,794,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJH7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,073,632.38	4.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$255,677.91	1.06%	0	\$0.00
	NATIONSTARMORTGAGE	85	\$22,039,702.17	91.11%	0	\$0.00
	R M K FINANCIAL CORP	2	\$595,539.25	2.46%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$225,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,189,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJJ3	CROSSCOUNTRY MORTGAGE INC.	1	\$49,810.80	2.57%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$1,891,609.71	97.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,941,420.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJK0	CBC NATIONAL BANK	1	\$106,210.85	1.77%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$5,897,002.83	98.23%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,003,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJL8	MANN MORTGAGE LLC	1	\$122,811.09	1.94%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$6,207,211.02	98.06%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,330,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJM6	NATIONSTARMORTGAGE	56	\$7,663,255.85	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,663,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBJN4	CHURCHILL MORTGAGE CORPORATION	1	\$157,876.12	1.88%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$169,216.87	2.01%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$7,587,268.02	90.26%	0	\$0.00
	R M K FINANCIAL CORP	1	\$162,690.31	1.94%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$159,966.00	1.9%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$168,877.32	2.01%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,405,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJP9	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$248,522.30	14.55%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,459,234.67	85.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,707,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJQ7	NATIONSTARMORTGAGE	10	\$2,353,445.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,353,445.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJR5	CBC NATIONAL BANK	1	\$313,077.71	3.8%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$499,370.93	6.06%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,526,284.23	79.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$904,481.80	10.97%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,243,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJS3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,880.20	1.66%	0	\$0.00
	CBC NATIONAL BANK	1	\$332,072.00	1.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$396,277.47	1.37%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$211,861.93	0.73%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,086.06	0.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$203,711.07	0.7%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$225,233.01	0.78%	0	\$0.00
	MANN MORTGAGE LLC	1	\$719,273.21	2.48%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$264,023.66	0.91%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$207,612.07	0.72%	0	\$0.00
	NATIONSTARMORTGAGE	98	\$24,463,362.90	84.37%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$494,000.00	1.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$187,878.26	0.65%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$570,756.75	1.96%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$28,995,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJT1	FLORIDA CAPITAL BANK N.A.	1	\$79,422.84	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$4,581,207.12	98.3%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,660,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBJU8		NATIONSTARMORTGAGE	41	\$4,002,287.11	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,002,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJV6		NATIONSTARMORTGAGE	12	\$1,427,928.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,427,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJW4		NATIONSTARMORTGAGE	10	\$1,518,465.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,518,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJX2		NATIONSTARMORTGAGE	4	\$1,207,135.25	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,207,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJY0		NATIONSTARMORTGAGE	8	\$1,602,630.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,602,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBJZ7		CBC NATIONAL BANK	1	\$59,746.07	5.63%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$205,584.54	19.36%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$736,023.77	69.31%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$60,547.85	5.7%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,061,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKA0		NATIONSTARMORTGAGE	4	\$1,038,700.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,038,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKB8		NATIONSTARMORTGAGE	6	\$1,050,047.39	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,050,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKC6		NATIONSTARMORTGAGE	33	\$7,928,186.46	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,928,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKD4		ASPIRE FINANCIAL INC.	1	\$415,330.88	77.62%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$119,785.11	22.38%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$535,115.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKE2		FBC MORTGAGE LLC	1	\$239,960.00	5.93%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$625,750.00	15.47%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,772,297.00	68.56%	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$405,750.00	10.04%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,043,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKF9		NATIONSTARMORTGAGE	4	\$1,144,280.52	60.98%	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$333,000.00	17.74%	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$399,313.58	21.28%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,876,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBKG7	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	9.63%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$279,568.88	6.46%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$396,137.69	9.15%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$312,000.00	7.21%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,924,363.32	67.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,329,069.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKH5	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$286,000.00	18.7%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$827,200.00	54.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,421.00	27.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,529,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKJ1	ACOPIA LLC	1	\$264,716.53	5.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	5.24%	0	\$0.00
	LOAN SIMPLE INC.	1	\$203,993.03	4.05%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,150,075.35	62.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$236,700.00	4.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$918,052.19	18.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,037,537.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKK8	AMERICAN FINANCIAL NETWORK INC.	1	\$408,000.00	1.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$423,634.00	1.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,752,810.10	7.3%	0	\$0.00
	CBC NATIONAL BANK	3	\$986,170.13	4.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,750.00	0.65%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$248,000.00	1.03%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,000.00	0.67%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	4	\$1,047,957.13	4.36%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$175,000.00	0.73%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$209,710.68	0.87%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$247,299.94	1.03%	0	\$0.00
	LOAN SIMPLE INC.	1	\$225,000.00	0.94%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,000.00	2.49%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$13,334,020.76	55.51%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$156,000.00	0.65%	0	\$0.00
	PERL MORTGAGE INC.	1	\$172,800.00	0.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$210,400.00	0.88%	0	\$0.00

	R M K FINANCIAL CORP	2	\$911,159.46	3.79%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$757,120.00	3.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$734,633.67	3.06%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$408,750.00	1.7%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,279.65	1.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$214,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,020,495.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKL6	BROADVIEW MORTGAGE CORPORATION	1	\$507,874.76	5%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$8,444,711.65	83.08%	0	\$0.00
	R M K FINANCIAL CORP	1	\$381,500.00	3.75%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$224,991.00	2.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$606,000.00	5.96%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,165,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,082,466.24	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,082,466.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$5,111,609.75	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,111,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$5,957,340.96	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,957,340.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,476,949.18	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,476,949.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,590,747.33	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,590,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,060,173.55	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,060,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBL84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,091,745.87	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,091,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBL92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,233,940.74	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,233,940.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,249,115.37	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,249,115.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLY7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,223,619.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,223,619.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBLZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,061,496.43	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,061,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBMA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,875,250.15	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,875,250.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP23		CABRILLO MORTGAGE & REALTY SERVICE	1	\$401,242.14	13.12%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	5.89%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$389,844.08	12.75%	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$152,339.30	4.98%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,290.34	5.4%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	13.64%	0	\$0.00
		TCF NATIONAL BANK	7	\$858,658.45	28.08%	0	\$0.00
		THE COWBOY BANK OF TEXAS	1	\$358,445.39	11.72%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$135,412.70	4.42%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,058,232.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP31		FREEDOM MORTGAGE CORPORATION	14	\$3,404,096.19	96.47%	0	\$0.00
		NP INC	1	\$124,465.61	3.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,528,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP49		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$108,365.43	5.98%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$105,058.01	5.8%	0	\$0.00
		ARIZONA LENDING SOURCE, INC.	1	\$79,000.00	4.36%	0	\$0.00
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$59,751.17	3.3%	0	\$0.00
			1	\$338,561.06	18.68%	0	\$0.00



	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC					
	TCF NATIONAL BANK	8	\$1,121,820.05	61.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,812,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP56	FREEDOM MORTGAGE CORPORATION	6	\$1,235,108.33	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,235,108.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP64	ASSOCIATED MORTGAGE CORPORATION	1	\$166,365.71	5.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$224,018.57	6.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$396,540.63	12.13%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$302,700.37	9.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,295.60	9.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$287,951.13	8.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$197,153.54	6.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$211,482.78	6.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,573.70	20.85%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,569.29	9.99%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,072.44	5.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,268,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP72	CITYWIDE HOME LOANS	1	\$235,777.41	15.22%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$497,827.71	32.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,248.61	11.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$353,964.82	22.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,747.68	18.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,549,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBP80	ADVISORS MORTGAGE GROUP, LLC	1	\$154,704.04	5.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,120.79	7.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,795.89	7.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$572,566.51	21.19%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$103,713.33	3.84%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$187,909.78	6.95%	0	\$0.00
		1	\$227,035.07	8.4%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOMESTAR FINANCIAL CORPORATION	1	\$374,547.94	13.86%	0	\$0.00	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$362,459.50	13.41%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$296,240.93	10.97%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,702,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBP98	FIRST CLASS MORTGAGE V, INC.	1	\$99,576.79	9.3%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,466.75	11.72%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,345.23	36.38%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,533.66	32.57%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,326.46	10.03%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,070,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBPW7	CORNERSTONE MORTGAGE GROUP, INC	1	\$217,179.57	10.92%	0	\$0.00	
	ENVISION CAPITAL, INC.	1	\$412,391.57	20.74%	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$293,600.00	14.77%	0	\$0.00	
	ORANGE COUNTY CAPITAL	1	\$333,258.31	16.76%	0	\$0.00	
	TROJAN HOME LOANS, INC.	1	\$412,377.96	20.74%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$319,583.49	16.07%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,988,390.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBPX5	1ST ALLIANCE MORTGAGE, LLC	1	\$155,585.34	1.56%	0	\$0.00	
	1ST RATE HOME MORTGAGE, INC.	1	\$245,000.00	2.45%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,801.99	3.37%	0	\$0.00	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$203,974.87	2.04%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$191,735.47	1.92%	0	\$0.00	
	CALIFORNIA HOME SOLUTION INC.	1	\$314,965.46	3.15%	0	\$0.00	
	CATALYST MORTGAGE	2	\$667,058.78	6.68%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,025.00	1.99%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,732,573.30	27.36%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$399,423.67	4%	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$623,759.78	6.24%	0	\$0.00	
	N A NATIONWIDE MORTGAGE	1	\$416,425.49	4.17%	0	\$0.00	
	PACIFIC LENDING LLC	1	\$661,587.25	6.62%	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY	1	\$158,400.00	1.59%	0	\$0.00	

	RADIANT FINANCIAL GROUP LLC	1	\$323,425.00	3.24%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$399,448.91	4%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$285,597.03	2.86%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,298,490.00	13%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$375,481.98	3.76%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,988,759.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPY3	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$256,169.82	11.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,477,883.23	68.17%	0	\$0.00
	TCF NATIONAL BANK	2	\$265,000.00	12.22%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$168,877.32	7.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,167,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBPZ0	AMCAP MORTGAGE LTD.	4	\$1,019,115.85	4.67%	0	\$0.00
	AMERICAN WEST BANK	1	\$299,153.15	1.37%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,475.59	0.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$216,201.72	0.99%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,077,037.52	4.94%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,671.04	2.7%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$504,913.12	2.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$425,275.59	1.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$479,338.69	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$871,376.81	4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$382,460.35	1.75%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	1.91%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,402.06	1.9%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$356,496.99	1.64%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$416,073.19	1.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$471,354.38	2.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,902,080.36	8.72%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$140,202.18	0.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$631,881.08	2.9%	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	1.37%	0	\$0.00
	MONARCH BANK	1	\$392,887.81	1.8%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$257,245.09	1.18%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$388,451.90	1.78%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$274,621.13	1.26%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,504.02	1.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,436.40	1.83%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$404,616.78	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$189,643.36	0.87%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,955.63	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,905,666.10	13.33%	0	\$0.00
	RP FUNDUNG, INC.	4	\$1,037,543.02	4.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,432,659.92	6.57%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$392,758.14	1.8%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,391,359.86	6.38%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$377,878.67	1.73%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,455.51	1%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,801,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ22	FREEDOM MORTGAGE CORPORATION	11	\$1,756,155.00	85.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,000.00	14.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,063,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ30	ACG FUNDING INC	1	\$539,239.14	7.14%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$312,995.18	4.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	4.49%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	5.51%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$111,626.45	1.48%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$203,219.63	2.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,140.65	1.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,192.07	2.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$388,300.12	5.14%	0	\$0.00

	CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	4.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$161,282.45	2.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$123,583.30	1.64%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$416,412.45	5.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$455,959.27	6.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,059,861.50	27.27%	0	\$0.00
	RP FUNDUNG, INC.	1	\$306,000.00	4.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,054.30	4.28%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$321,756.10	4.26%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,412.45	5.52%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,552,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ48	ADVISORS MORTGAGE GROUP, LLC	2	\$657,343.11	4.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,049,216.48	7.82%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$669,990.65	4.99%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$71,333.78	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,661.46	1.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$434,636.73	3.24%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$478,604.43	3.56%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$397,251.94	2.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$979,431.02	7.3%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	3.11%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,000.00	4.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,135.76	4.6%	0	\$0.00
	MONARCH BANK	3	\$954,081.78	7.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$587,179.12	4.37%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$382,871.78	2.85%	0	\$0.00

	LENDING					
	ON Q FINANCIAL, INC.	1	\$207,763.36	1.55%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$1,599,362.64	11.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,587.82	2.28%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$256,500.00	1.91%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,205.67	1.63%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$379,488.14	2.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	1.93%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,140,236.94	8.49%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$162,975.15	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$431,968.04	3.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$62,913.21	0.45%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,425,380.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ55	ADVISORS MORTGAGE GROUP, LLC	1	\$318,787.40	5.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,831.44	2.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,100.63	4.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$356,926.95	6.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$827,685.36	14.03%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$179,556.46	3.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,583.54	3.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$148,407.37	2.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,775.29	2.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$218,112.09	3.7%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$452,780.42	7.68%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$252,167.50	4.27%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,123.49	2.7%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$485,278.12	8.23%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$356,008.14	6.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$574,514.26	9.74%	0	\$0.00
	RP FUNDUNG, INC.	1	\$228,000.00	3.86%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,118.08	3.71%	0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$405,571.16	6.88%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,899,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ63	FREEDOM MORTGAGE CORPORATION	17	\$3,369,400.00	89.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$401,206.00	10.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,770,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ71	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,624.80	4.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$715,926.20	24.46%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,342.46	12.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$415,199.25	14.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,121.53	13.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$153,733.25	5.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,984.60	13.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$360,819.24	12.33%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,926,751.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ89	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$408,229.48	18.72%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$533,662.00	24.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$767,705.55	35.2%	0	\$0.00
	NJ LENDERS CORP	1	\$233,964.63	10.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,405.71	10.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,180,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQ97	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$986,550.00	9.32%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$342,000.00	3.23%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$182,000.00	1.72%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	2	\$537,300.00	5.08%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$235,000.00	2.22%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$158,000.00	1.49%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$138,750.00	1.31%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$202,720.32	1.92%	0	\$0.00

	FIRSTLINE MORTGAGE, INC.	1	\$255,000.00	2.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$4,074,004.50	38.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$331,550.00	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.94%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$173,760.00	1.64%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,000.00	2.31%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$326,613.37	3.09%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$320,000.00	3.02%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$179,000.00	1.69%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$182,400.00	1.72%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	2	\$338,500.00	3.2%	0	\$0.00
	TCF NATIONAL BANK	3	\$290,500.00	2.74%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	2	\$668,910.00	6.33%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,583,558.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQA4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$160,000.00	1.8%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$372,438.20	4.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,139,198.25	80.12%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$224,668.53	2.52%	0	\$0.00
	INTELTY, INC	1	\$385,431.34	4.33%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$389,425.46	4.37%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,651.11	2.68%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,910,812.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQB2	FREEDOM MORTGAGE CORPORATION	6	\$1,361,297.46	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,361,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQC0	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$92,025.87	2.5%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	3.37%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,512.71	2.7%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,656.99	2.82%	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	22	\$2,070,094.60	56.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$194,025.00	5.27%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$69,254.44	1.88%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$84,603.28	2.3%	0	\$0.00
	TCF NATIONAL BANK	9	\$842,123.03	22.9%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,679,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQD8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$833,213.43	3.55%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,862.51	1.2%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$246,644.11	1.05%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$350,000.00	1.49%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$403,750.00	1.72%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$160,129.08	0.68%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$212,800.00	0.91%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$416,425.49	1.77%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$199,718.20	0.85%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$170,000.00	0.72%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,500.00	0.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,215,120.95	5.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	52	\$13,954,536.69	59.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,524.68	1.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$154,541.78	0.66%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$641,107.57	2.73%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$222,900.00	0.95%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$331,168.02	1.41%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$362,000.57	1.54%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$252,835.18	1.08%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	3	\$901,551.39	3.84%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$311,550.46	1.33%	0	\$0.00
	PRIORITY LENDING CORP	1	\$262,945.00	1.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$179,757.53	0.77%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$143,801.60	0.61%	0	\$0.00

		TCF NATIONAL BANK	3	\$778,400.00	3.31%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,482,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQE6		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	3.98%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,053,666.00	81.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	12.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,400.00	2.17%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,512,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQF3		FREEDOM MORTGAGE CORPORATION	17	\$4,080,297.02	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,080,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQG1		ARIZONA LENDING SOURCE, INC.	1	\$99,871.28	3.7%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$99,868.31	3.7%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$1,256,054.55	46.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,500.00	3.28%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$105,164.45	3.9%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$77,502.37	2.87%	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,863.05	3.85%	0	\$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$51,132.58	1.89%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$104,000.00	3.85%	0	\$0.00
		TCF NATIONAL BANK	8	\$640,961.79	23.75%	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$71,905.19	2.67%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,698,823.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQH9		FREEDOM MORTGAGE CORPORATION	9	\$1,155,193.78	49.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$244,000.00	10.55%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$137,750.00	5.96%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$278,441.25	12.04%	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$121,340.01	5.25%	0	\$0.00
		PREMIER LENDING , LLC	1	\$122,900.00	5.31%	0	\$0.00
		TCF NATIONAL BANK	1	\$131,900.00	5.7%	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$121,047.51	5.24%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,312,572.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBQJ5	AMERIBEST MORTGAGE LLC	1	\$168,000.00	1.42%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$311,113.08	2.64%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$162,785.35	1.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$846,785.42	7.18%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,750.00	1.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,463,469.36	63.26%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$197,600.00	1.67%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$169,600.00	1.44%	0	\$0.00
	INTELTY, INC	1	\$373,507.50	3.17%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$271,557.91	2.3%	0	\$0.00
	OPTION FUNDING, INC.	1	\$199,736.62	1.69%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$397,887.16	3.37%	0	\$0.00
	PLUM CREEK FUNDING, INC.	1	\$301,602.31	2.56%	0	\$0.00
	PRIORITY LENDING CORP	1	\$364,000.00	3.09%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$255,000.00	2.16%	0	\$0.00
	TCF NATIONAL BANK	1	\$151,804.33	1.29%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,797,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	10.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$259,608.40	6.69%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,427.66	9.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,572.25	7.3%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$815,783.21	21.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,074.98	4.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	10.72%	0	\$0.00
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$375,446.08	9.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$150,777.54	3.88%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,509.42	8.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,534.60	7.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,883,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQL0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,822.19	5.76%	0	\$0.00
		1	\$115,940.05	5.07%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$268,616.40	11.74%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,827.10	5.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$59,834.39	2.61%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$266,781.94	11.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	5.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$268,130.08	11.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,695.83	6.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,500.00	11.86%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$396,611.96	17.33%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$126,125.99	5.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,288,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQM8	ACOPIA, LLC	1	\$168,667.30	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$539,013.47	1.14%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$150,846.53	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$521,271.07	1.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$405,415.02	0.86%	0	\$0.00
	AMERICAN WEST BANK	2	\$758,944.17	1.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,250.00	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$759,951.54	1.61%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$245,711.01	0.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,253,807.11	6.88%	0	\$0.00
	CERTUSBANK, N.A.	1	\$225,214.28	0.48%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,430,713.09	3.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,552.53	1.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$172,761.65	0.37%	0	\$0.00
		1	\$197,215.43	0.42%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION						
CONTINENTAL HOME LOANS INC.	5	\$1,717,618.58	3.63%	0		\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$298,837.71	0.63%	0		\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,650,394.62	3.49%	0		\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,680.37	0.49%	0		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$943,290.55	1.99%	0		\$0.00
EVERETT FINANCIAL, INC.	2	\$797,845.74	1.69%	0		\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$385,188.00	0.81%	0		\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,489.34	1.7%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$604,128.31	1.28%	0		\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$551,248.82	1.17%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.88%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,865.65	0.36%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,010,670.84	4.25%	0		\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$720,508.68	1.52%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$210,916.19	0.45%	0		\$0.00
JMAC LENDING, INCORPORATED	4	\$1,469,774.17	3.11%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,122.52	0.64%	0		\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$597,157.42	1.26%	0		\$0.00
MANN MORTGAGE, LLC	2	\$684,964.59	1.45%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,230.72	1.88%	0		\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$416,412.45	0.88%	0		\$0.00
MONARCH BANK	5	\$1,621,810.85	3.43%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$767,450.50	1.62%	0		\$0.00
MORTGAGE FINANCIAL, INC	1	\$459,366.25	0.97%	0		\$0.00
	1	\$335,537.08	0.71%	0		\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION					
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$720,996.34	1.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,017,683.98	2.15%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,895.81	1.67%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	\$997,663.55	2.11%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,713.44	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,419,582.73	3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$545,863.72	1.15%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$398,437.81	0.84%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$349,906.29	0.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$835,829.36	1.77%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$406,451.76	0.86%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$547,944.03	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,753,482.31	3.71%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,622.39	0.57%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$301,108.58	0.64%	0	\$0.00
	RP FUNDUNG, INC.	1	\$238,962.82	0.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,316,488.15	4.9%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$359,553.95	0.76%	0	\$0.00
	SENTE MORTGAGE	1	\$270,368.51	0.57%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,759.13	1.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$593,423.71	1.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,934.29	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$775,542.65	1.64%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$922,459.57	1.95%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,271.37	1.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$344,034.57	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.66%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$47,307,226.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBQN6	ADVANTAGE ONE MORTGAGE, INC.	1	\$260,928.02	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$214,225.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	1.52%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,715.94	0.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,865.98	1.57%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$805,688.45	6.14%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$371,464.02	2.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,281,018.23	9.76%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$327,288.20	2.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$350,527.20	2.67%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$280,612.86	2.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,852,753.18	14.11%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$395,454.42	3.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,142.71	7.46%	0	\$0.00
	MONARCH BANK	1	\$176,456.55	1.34%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$961,272.27	7.32%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,495.58	2.72%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,806,179.32	13.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$790,978.80	6.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$413,429.62	3.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$529,398.92	4.03%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$186,407.83	1.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,625.39	1.98%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,131,652.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQP1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$534,000.00	20.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,740,900.00	68.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,400.00	10.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,547,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBQQ9	ACOPIA, LLC	1	\$195,747.71	1.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$158,695.46	0.92%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,996.09	1.14%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$199,472.27	1.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$656,154.29	3.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$167,179.56	0.97%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$391,495.40	2.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	7	\$2,209,602.73	12.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$376,514.71	2.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$297,757.38	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$331,562.80	1.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$934,413.44	5.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,778.77	0.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,067,522.47	6.2%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$210,954.45	1.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,223.89	1.25%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$880,104.93	5.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$423,204.53	2.46%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$211,976.36	1.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,292.60	0.91%	0	\$0.00
	MONARCH BANK	1	\$315,942.79	1.84%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$359,536.60	2.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$385,203.51	2.24%	0	\$0.00
	MORTGAGES & MORE, INC.	1	\$203,723.15	1.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$458,651.28	2.67%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,582.94	1.88%	0	\$0.00
	ONY GLO, INC.	1	\$171,783.60	1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,053.98	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$529,984.05	3.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$703,252.71	4.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,683.96	1.39%	0	\$0.00



	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,736.63	1.16%	0	\$0.00
	R P FUNDING, INC.	1	\$215,372.41	1.25%	0	\$0.00
	RP FUNDUNG, INC.	1	\$347,851.66	2.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,791.43	2.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$434,976.44	2.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,068,610.22	6.21%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$519,323.54	3.02%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,230.54	2.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$213,198.66	1.23%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,205,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQR7	ALL WESTERN MORTGAGE, INC.	1	\$208,081.81	2.73%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,406.66	5.17%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$137,826.38	1.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$538,306.19	7.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,116.30	2.89%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$755,278.17	9.91%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$142,620.34	1.87%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$259,862.35	3.41%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$351,536.47	4.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$315,592.39	4.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$368,014.75	4.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$341,559.77	4.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$344,545.69	4.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,136.60	4.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,583.87	4.14%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$299,604.23	3.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$651,756.79	8.55%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,822.61	1.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,115.58	8.92%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$222,213.59	2.91%	0	\$0.00
		1	\$308,352.56	4.04%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$287,629.28	3.77%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,623,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBQS5	CONTINENTAL HOME LOANS INC.	1	\$249,135.96	14.38%	0	\$0.00	
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$196,019.59	11.31%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,199.67	27.02%	0	\$0.00	
	SENTE MORTGAGE	1	\$108,549.85	6.26%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$711,136.02	41.03%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,733,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBQT3	C & E FINANCIAL GROUP INC	1	\$90,000.00	1.27%	0	\$0.00	
	C & R MORTGAGE CORP	1	\$379,000.00	5.37%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$340,000.00	4.81%	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$183,350.00	2.6%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$140,000.00	1.98%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$3,863,865.43	54.71%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$157,250.00	2.23%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$320,000.00	4.53%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,080.03	3.02%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$211,900.00	3%	0	\$0.00	
	RLM MORTGAGE LLC	2	\$406,500.00	5.76%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$277,875.00	3.93%	0	\$0.00	
	TCF NATIONAL BANK	4	\$479,400.00	6.79%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$7,062,220.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBQU0	CALI-LINK REALTY & MORTGAGE INC	1	\$61,000.00	4.31%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	13.93%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$748,800.00	52.93%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,800.00	21.76%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	7.07%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,414,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBQV8	FREEDOM MORTGAGE CORPORATION	4	\$1,130,700.00	73.06%	0	\$0.00	
		1	\$417,000.00	26.94%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
<b>Total</b>		<b>5</b>	<b>\$1,547,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBQW6	ADVISORS MORTGAGE GROUP, LLC	1	\$389,462.68	5.42%	0	\$0.00	
	AMCAP MORTGAGE LTD.	1	\$219,450.00	3.06%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$169,366.34	2.36%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,431.00	5.74%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$202,214.67	2.82%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$208,712.06	2.91%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,834.67	1.67%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$389,700.00	5.43%	0	\$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$620,624.31	8.64%	0	\$0.00	
	MONARCH BANK	2	\$521,684.95	7.26%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$348,707.98	4.85%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$252,000.00	3.51%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,089,508.78	15.17%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$339,281.91	4.72%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,951.09	5.67%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,307.64	3.46%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$340,000.00	4.73%	0	\$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	\$527,256.05	7.34%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$233,670.30	3.25%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$143,697.25	1.99%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$7,182,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBQX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,481.98	9.84%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$413,092.14	10.83%	0	\$0.00	
	ASSOCIATED MORTGAGE	1	\$291,150.00	7.63%	0	\$0.00	

	CORPORATION					
	AURORA FINANCIAL GROUP, INC.	1	\$360,479.86	9.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,167.95	8.21%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,112.87	10.91%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$249,897.39	6.55%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$321,596.24	8.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$533,560.95	13.99%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$279,614.24	7.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$260,000.00	6.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,814,153.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQY2	FREEDOM MORTGAGE CORPORATION	5	\$996,772.00	74.45%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$342,000.00	25.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,338,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBQZ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,039.69	17.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,436,100.00	75.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$143,500.00	7.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,909,639.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBRA3	ADVISORS MORTGAGE GROUP, LLC	3	\$983,523.51	9.13%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$401,250.00	3.73%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	3.64%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$222,000.56	2.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$223,041.00	2.07%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,425.49	3.87%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,250.00	2.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,501.22	3.28%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$224,000.00	2.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$270,608.85	2.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,640.09	2.04%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	2.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$172,632.83	1.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,833.88	2%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$495,316.65	4.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,326.15	1.47%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$202,221.01	1.88%	0	\$0.00
	MONARCH BANK	1	\$245,711.01	2.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$175,655.00	1.63%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$415,513.71	3.86%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,500.00	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,353.84	4.35%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$388,248.83	3.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$332,530.23	3.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,812.22	4.91%	0	\$0.00
	RP FUNDUNG, INC.	1	\$161,500.00	1.5%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$279,605.48	2.6%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$157,500.00	1.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,467.92	3.66%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,067.45	1.43%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$109,648.73	1.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$475,000.00	4.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,453.36	3.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,400.00	3.4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,769,539.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,798,817.01	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,798,817.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBD2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,279,763.72	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,279,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,016,440.57	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,016,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,177,016.17	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,177,016.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBN0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$8,593,607.93	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,593,607.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBP5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,700,106.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,700,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,410,567.93	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,410,567.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,290,940.39	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,290,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,070,207.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,070,207.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$14,431,152.46	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,431,152.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,675.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,163,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,040,885.94	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$13,561,190.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,561,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YCBY6			7	\$1,009,236.14	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>7</b>	<b>\$1,009,236.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4Z9		INTERBANK MORTGAGE COMPANY	38	\$13,474,550.00	97.48%	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$348,000.00	2.52%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,822,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5J4		INTERBANK MORTGAGE COMPANY	21	\$5,999,540.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,999,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5K1		INTERBANK MORTGAGE COMPANY	17	\$5,025,655.00	95.81%	0	\$0.00
		MORTGAGE 4 U LLC (ND-CORR)	1	\$220,000.00	4.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,245,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD5Z8		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$961,481.45	6.75%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$549,575.72	3.86%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$423,000.00	2.97%	0	\$0.00
		IVY MORTGAGE INC	1	\$252,500.00	1.77%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$345,207.00	2.42%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,436,053.41	80.33%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$268,000.00	1.9%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,235,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6A2		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$354,867.06	6.1%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.17%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$214,404.21	3.69%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.54%	0	\$0.00
		IVY MORTGAGE INC	1	\$330,000.00	5.67%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$270,000.00	4.64%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$534,320.00	9.19%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,354.98	2.43%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,400.00	49.88%	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$389,274.94	6.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,816,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6B0	AMERICAN HERITAGE CAPITAL, LP	1	\$214,000.00	1.2%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,042.62	3.79%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$407,009.99	2.28%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,300.00	1.12%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,909.52	1.4%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	1.95%	0	\$0.00
	IVY MORTGAGE INC	1	\$315,538.59	1.77%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$199,924.13	1.12%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$386,307.58	2.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,626,201.70	82.12%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,813,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6C8	GOODMORTGAGE.COM, A CORPORATION	1	\$224,047.76	10.05%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$350,000.00	15.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,654,946.10	74.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,228,993.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6D6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$234,653.79	2.31%	0	\$0.00
	IVY MORTGAGE INC	1	\$330,000.00	3.25%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$244,700.00	2.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,351,578.10	92.03%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,160,931.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6E4	AMERICAN HERITAGE CAPITAL, LP	1	\$217,875.00	6.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$317,500.00	9.62%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$186,400.00	5.65%	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,577,604.23	78.13%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,299,379.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6F1		AMERICAN HERITAGE CAPITAL, LP	1	\$325,000.00	2.17%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$633,550.00	4.22%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$980,271.33	6.53%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,746,000.00	11.64%	0	\$0.00
		IVY MORTGAGE INC	1	\$405,000.00	2.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,914,364.91	72.74%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,004,186.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6G9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,592,956.03	5.17%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$554,732.00	1.8%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$153,000.00	0.5%	0	\$0.00
		IVY MORTGAGE INC	4	\$1,289,917.24	4.19%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,207,654.41	7.16%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$161,293.37	0.52%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	89	\$23,655,760.68	76.77%	0	\$0.00
		TOPONE MORTGAGE, INC.	3	\$889,101.49	2.89%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$30,812,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6H7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$632,000.00	7.04%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,129,529.82	12.58%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,999,363.60	77.97%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,976,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6J3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$721,252.83	7.11%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$703,089.44	6.93%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,218,000.00	12.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$760,000.00	7.49%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$320,300.00	3.16%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,422,333.42	63.3%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,144,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6K0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$430,000.00	5.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,000.00	2.34%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,263.02	2.17%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,350.00	2.33%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$170,500.00	2.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,532,370.43	85.31%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,656,483.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6L8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$884,860.00	3.84%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$200,000.00	0.87%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	0.8%	0	\$0.00
	IVY MORTGAGE INC	2	\$708,000.00	3.08%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.78%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.81%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$616,100.00	2.68%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	\$19,600,200.66	85.14%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$23,019,660.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6M6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$574,000.00	13.53%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$468,000.00	11.03%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.83%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$183,000.00	4.31%	0	\$0.00
	IVY MORTGAGE INC	1	\$164,000.00	3.87%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$342,000.00	8.06%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$426,000.00	10.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,718.47	4.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,079.28	32.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,241,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6N4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,465,760.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,465,760.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6P9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,687.21	2.5%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$90,000.00	1.21%	0	\$0.00
	MAXREAL CUPERTINO	1	\$97,000.00	1.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,201.79	1.55%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$148,926.59	2.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,777,492.66	91.42%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,414,308.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6Q7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	6.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,163,700.00	93.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,398,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6R5	AMERICAN HERITAGE CAPITAL, LP	1	\$188,800.00	1.42%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$731,800.00	5.51%	0	\$0.00
	IVY MORTGAGE INC	1	\$375,000.00	2.82%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$399,500.00	3.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$11,178,324.13	84.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$407,000.00	3.07%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,280,424.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YD6S3	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	29.86%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$297,598.59	21.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$426,900.00	30.57%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$255,000.00	18.26%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,396,498.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6T1	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$558,000.00	10.79%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$254,800.00	4.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,854,450.00	74.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,173,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6U8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	19.11%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	15.2%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$275,000.00	18.57%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$341,500.00	23.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$356,184.29	24.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,480,684.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6V6	AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	3.23%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,744,524.56	20.85%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$461,760.00	5.52%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$380,000.00	4.54%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,509,404.53	65.86%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,365,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6W4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	3	\$616,812.61	21.28%	0	\$0.00

		CORPORATION					
		GOODMORTGAGE.COM, A CORPORATION	2	\$514,576.00	17.75%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,700.00	7.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,558,000.00	53.74%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,899,088.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6X2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$290,100.00	16.28%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,000.00	7.18%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$239,500.00	13.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,124,000.00	63.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,781,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6Y0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,200.00	4.25%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	7.31%	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,000.00	5.88%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,000.00	6.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,312,050.00	75.91%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,680,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD6Z7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$85,838.87	2.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,014,700.00	97.91%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,100,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7A1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$644,049.78	5.17%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,637.81	1.2%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,000.00	2.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,395,403.79	91.39%	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$12,468,091.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7B9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,642.50	13.5%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	12.73%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,004.42	12.88%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	15.63%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$625,750.00	45.26%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,382,396.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD7C7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.00	5.12%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$162,700.00	2.67%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	\$682,000.00	11.19%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$920,000.00	15.1%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,016,900.00	65.92%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD7D5	AMERICASH, A CORPORATION	1	\$280,000.00	1.43%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,445,045.00	7.37%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$140,000.00	0.71%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,146,300.00	5.84%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$350,000.00	1.78%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,000.00	0.48%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$642,800.00	3.28%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,370,494.25	78.35%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,000.00	0.76%	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$19,618,639.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDA25	DESERET FIRST FEDERAL CREDIT UNION	3	\$637,605.57	35.38%	0	\$0.00	

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		QUICKEN LOANS INC.	7	\$1,164,704.16	64.62%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,802,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDA33		CENTENNIAL BANK	1	\$270,000.00	0.82%	0	\$0.00
		QUICKEN LOANS INC.	134	\$32,843,741.02	99.18%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$33,113,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDA41		CENTENNIAL BANK	1	\$192,500.00	0.19%	0	\$0.00
		QUICKEN LOANS INC.	407	\$100,760,856.60	99.81%	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$100,953,356.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDA58		AQUESTA BANK	1	\$48,750.00	0.17%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$75,750.00	0.26%	0	\$0.00
		QUICKEN LOANS INC.	422	\$28,969,310.31	99.34%	1	\$48,147.68
		SMART FINANCIAL CREDIT UNION	1	\$69,350.00	0.23%	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$29,163,160.31</b>	<b>100%</b>	<b>1</b>	<b>\$48,147.68</b>
3138YDA66		BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$90,136.45	0.2%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$107,160.14	0.24%	0	\$0.00
		QUICKEN LOANS INC.	458	\$44,832,745.16	99.34%	0	\$0.00
<b>Total</b>			<b>461</b>	<b>\$45,130,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDA74		FIRST COMMUNITY NATIONAL BANK	1	\$111,456.35	0.33%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$113,563.12	0.34%	0	\$0.00
		QUICKEN LOANS INC.	282	\$33,219,730.86	99.33%	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$33,444,750.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAG4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$62,932.52	0.06%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$126,462.51	0.11%	0	\$0.00
		QUICKEN LOANS INC.	531	\$112,239,592.97	99.83%	0	\$0.00
<b>Total</b>			<b>533</b>	<b>\$112,428,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAH2		QUICKEN LOANS INC.	7	\$1,141,373.76	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,141,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAJ8		QUICKEN LOANS INC.	232	\$35,767,783.09	100%	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$35,767,783.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAK5		QUICKEN LOANS INC.	102	\$6,949,132.26	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,949,132.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAL3		AQUESTA BANK	1	\$289,581.41	1.11%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION	1	\$216,680.31	0.83%	0	\$0.00

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	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,382.17	0.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$235,659.36	0.9%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$375,457.28	1.44%	0	\$0.00
	PILOT BANK	1	\$235,908.99	0.9%	0	\$0.00
	QUICKEN LOANS INC.	84	\$24,636,577.67	94.47%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,081,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAM1	GOOGAIN INC DBA MAXREAL	1	\$299,595.89	0.11%	0	\$0.00
	INSIGNIA BANK	1	\$349,511.69	0.13%	0	\$0.00
	MIDSTATES BANK, NA	1	\$127,819.64	0.05%	0	\$0.00
	MONTROSEBANK	1	\$187,731.53	0.07%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$279,600.15	0.11%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$107,847.82	0.04%	0	\$0.00
	QUICKEN LOANS INC.	969	\$259,327,571.48	99.2%	0	\$0.00
	SKAGIT BANK	1	\$386,460.06	0.15%	0	\$0.00
	THE BANK OF CLARENDON	1	\$254,648.68	0.1%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$109,848.44	0.04%	0	\$0.00
<b>Total</b>		<b>978</b>	<b>\$261,430,635.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAN9	QUICKEN LOANS INC.	270	\$60,207,148.22	100%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$60,207,148.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAP4	QUICKEN LOANS INC.	30	\$7,305,194.35	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,305,194.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAQ2	FIRST COMMUNITY BANK (VA)	1	\$285,000.00	0.11%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$858,815.14	0.34%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$403,150.00	0.16%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$95,820.75	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$521,278.19	0.21%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$467,135.00	0.19%	0	\$0.00
	PILOT BANK	1	\$246,667.28	0.1%	0	\$0.00
	QUICKEN LOANS INC.	943	\$245,103,896.39	98.43%	0	\$0.00
	STATE BANK NORTHWEST	1	\$239,676.71	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$190,223.42	0.08%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	2	\$591,462.68	0.24%	0	\$0.00
<b>Total</b>		<b>957</b>	<b>\$249,003,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAR0	1ST RATE HOME MORTGAGE, INC.	1	\$235,696.21	0.09%	0	\$0.00
	QUICKEN LOANS INC.	1,079	\$252,275,554.45	99.5%	0	\$0.00
		1	\$451,418.16	0.18%	0	\$0.00



	SOVEREIGN LENDING GROUP INCORPORATED						
	STATE BANK NORTHWEST	1	\$347,562.16	0.14%	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	
<b>Total</b>		<b>1,083</b>	<b>\$253,545,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDAS8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,710.08	0.08%	0	\$0.00	
	FIRST NATIONAL BANK (VA)	1	\$166,462.41	0.23%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,214.85	0.25%	0	\$0.00	
	QUICKEN LOANS INC.	263	\$71,519,272.06	98.75%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$386,400.00	0.53%	0	\$0.00	
	SKAGIT BANK	1	\$110,000.00	0.16%	0	\$0.00	
<b>Total</b>		<b>268</b>	<b>\$72,422,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDAT6	COASTLAND FEDERAL CREDIT UNION	1	\$170,276.30	0.09%	0	\$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	\$190,207.88	0.1%	0	\$0.00	
	GRAND BANK, N.A.	1	\$368,000.00	0.19%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$125,000.00	0.07%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	
	QUICKEN LOANS INC.	945	\$191,131,462.91	99.44%	0	\$0.00	
	ROYAL SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	
<b>Total</b>		<b>951</b>	<b>\$192,204,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDAU3	NFC MORTGAGE COMPANY, LLC	1	\$301,269.76	0.58%	0	\$0.00	
	QUICKEN LOANS INC.	375	\$52,051,272.19	99.42%	0	\$0.00	
<b>Total</b>		<b>376</b>	<b>\$52,352,541.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDAV1	QUICKEN LOANS INC.	247	\$16,922,017.76	100%	0	\$0.00	
<b>Total</b>		<b>247</b>	<b>\$16,922,017.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDAW9	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$374,458.73	0.74%	0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF SC	1	\$130,000.00	0.26%	0	\$0.00	
	QUICKEN LOANS INC.	172	\$49,476,458.33	98.21%	0	\$0.00	
	THE BANK OF CLARENDON	1	\$239,653.58	0.47%	0	\$0.00	
<b>Total</b>		<b>176</b>	<b>\$50,380,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDAX7	CENTENNIAL BANK	1	\$200,000.00	0.09%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA	1	\$408,500.00	0.19%	0	\$0.00	

	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$254,150.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$242,500.00	0.11%	0	\$0.00
	MONTROSEBANK	1	\$338,400.00	0.16%	0	\$0.00
	QUICKEN LOANS INC.	868	\$214,910,766.37	99.14%	1	\$278,259.71
	STATE BANK NORTHWEST	1	\$417,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>874</b>	<b>\$216,771,316.37</b>	<b>100%</b>	<b>1</b>	<b>\$278,259.71</b>
3138YDAY5	QUICKEN LOANS INC.	8	\$1,462,505.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,462,505.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDAZ2	QUICKEN LOANS INC.	11	\$2,182,264.49	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,182,264.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE21	AMERIFIRST FINANCIAL INC	1	\$179,392.19	7.91%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$179,392.19	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,338,715.05	59.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$370,399.82	16.34%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,993.07	8.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,266,892.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE39	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,550.81	1.62%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$161,509.68	1.59%	0	\$0.00
	CAPITAL CITY BANK	1	\$173,800.53	1.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,686.18	1.57%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$154,609.21	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	53	\$8,554,543.46	83.99%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$153,797.20	1.51%	0	\$0.00
	R P FUNDING, INC	1	\$174,527.68	1.71%	0	\$0.00
	THE BANK OF CANTON	1	\$165,536.64	1.63%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,667.58	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,050.62	1.61%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,185,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE47	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,645.69	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$2,487,489.97	86.67%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,830.95	3.37%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,279.97	3.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,674.58	3.2%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,869,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE54	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,871.88	2.22%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$93,632.05	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$3,998,631.68	95.54%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,185,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE62	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,201.54	0.72%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,470.87	1.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$198,111.28	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$927,246.84	3.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,755.62	1.14%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$444,480.45	1.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$239,069.63	0.85%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$490,092.71	1.75%	0	\$0.00
	BANK OF ENGLAND	1	\$324,012.55	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$636,888.06	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$246,540.03	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,773.30	0.83%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$253,314.17	0.9%	0	\$0.00
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$249,703.23	0.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$261,382.78	0.93%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$283,920.04	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$623,235.88	2.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,616.06	1.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$927,941.93	3.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$408,520.00	1.46%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$229,087.94	0.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$203,723.15	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$14,457,124.03	51.5%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$205,219.40	0.73%	0	\$0.00
	MLD MORTGAGE INC.	1	\$362,371.61	1.29%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$238,923.81	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$370,541.96	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,484.11	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$243,181.86	0.87%	0	\$0.00
	RPM MORTGAGE INC	2	\$856,578.87	3.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,658.23	2.38%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,409.66	1.23%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$235,064.15	0.84%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$201,615.37	0.72%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$211,196.66	0.75%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$368,380.53	1.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$184,522.89	0.66%	0	\$0.00
	WALLICK & VOLK INC	1	\$372,516.95	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,789.11	0.73%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$28,074,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE70	1ST PORTFOLIO LENDING CORPORATION	1	\$484,072.82	0.28%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,497.13	0.21%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$209,458.33	0.12%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$192,666.15	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$291,588.57	0.17%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$236,734.85	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$345,512.49	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION	1	\$268,356.60	0.15%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$302,892.57	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$263,628.02	0.15%	0	\$0.00

AMCAP MORTGAGE, LTD.	5	\$1,475,428.28	0.84%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$746,708.23	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$743,432.58	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,846.06	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,244.91	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$178,007.29	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$726,386.31	0.41%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$369,844.38	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,612.52	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,130.57	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,995.13	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,812.29	0.37%	0	\$0.00
AMERIPRO FUNDING, INC.	3	\$876,999.33	0.5%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$175,275.67	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,101.96	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,312.71	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$260,632.25	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$808,493.87	0.46%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$179,286.24	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$596,026.91	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$630,264.53	0.36%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,308.54	0.2%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$228,742.65	0.13%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$201,255.35	0.11%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$549,527.96	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,049.91	0.28%	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,746.38	0.1%	0	\$0.00
BAY BANK, FSB	1	\$203,436.88	0.12%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$224,302.98	0.13%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$517,942.70	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$309,063.92	0.18%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$350,000.00	0.2%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$555,216.61	0.32%	0	\$0.00
CAPSTAR LENDING LLC	1	\$368,004.09	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$275,193.05	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,556,550.44	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$550,051.42	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,112.45	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$282,822.01	0.16%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$314,546.18	0.18%	0	\$0.00
CENTRAL BANK & TRUST CO.	1	\$214,393.08	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,269,125.20	0.72%	0	\$0.00
CITY BANK MORTGAGE	1	\$239,446.27	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$355,498.40	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,209.60	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$208,410.03	0.12%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$466,119.78	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$343,515.31	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$354,499.80	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,176.94	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$302,772.79	0.17%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,487.21	0.11%	0	\$0.00
CREDIT UNION MORTGAGE	1	\$280,604.07	0.16%	0	\$0.00

ASSOCIATION, INC.						
DAS ACQUISITION COMPANY, LLC	1	\$416,412.45	0.24%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC ALIMITED LIABILITY	1	\$205,599.33	0.12%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$264,896.67	0.15%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$264,052.52	0.15%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,277.18	0.13%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$310,761.52	0.18%	0	\$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$215,123.93	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$369,010.02	0.21%	0	\$0.00	
EQUITY LOANS LLC	1	\$430,381.66	0.24%	0	\$0.00	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$179,503.14	0.1%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$192,228.77	0.11%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$328,536.44	0.19%	0	\$0.00	
FARMERS & STOCKMENS BANK	1	\$290,844.95	0.17%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$271,616.75	0.15%	0	\$0.00	
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$222,869.10	0.13%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$418,026.28	0.24%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$682,140.97	0.39%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$207,454.15	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,504.60	0.13%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$229,640.63	0.13%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$274,816.23	0.16%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$263,254.76	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$243,214.73	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$418,814.41	0.24%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$543,479.36	0.31%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,573.42	0.17%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,591.40	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$760,694.14	0.43%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$268,273.98	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$537,512.17	0.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$371,869.52	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG	1	\$222,660.94	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,626.89	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$231,990.28	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,299.21	0.12%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$723,296.04	0.41%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$294,634.45	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,092.62	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$279,942.42	0.16%	0	\$0.00
GUARANTEED RATE, INC.	7	\$2,020,823.96	1.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWRE CORPORTION	1	\$251,227.92	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,024,055.21	1.15%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$180,730.48	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$260,632.25	0.15%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$337,266.45	0.19%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$199,998.42	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$765,152.33	0.44%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$813,813.09	0.46%	0	\$0.00
INLANTA MORTGAGE INC	2	\$497,171.32	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,107.71	0.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,838.65	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$532,476.11	0.3%	0	\$0.00
	2	\$543,054.39	0.31%	0	\$0.00



INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
JOHN ADAMS MORTGAGE COMPANY	1	\$381,167.40	0.22%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	273	\$80,593,047.30	45.85%	0	\$0.00	
KEY MORTGAGE SERVICES INC	2	\$379,120.06	0.22%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,197,112.20	0.68%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	3	\$985,864.89	0.56%	0	\$0.00	
LOAN SIMPLE, INC.	2	\$606,201.15	0.34%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$245,305.57	0.14%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$239,661.84	0.14%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$281,602.67	0.16%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$770,817.95	0.44%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,756.44	0.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,525.69	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$459,170.75	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$648,183.72	0.37%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$211,701.29	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$228,570.28	0.13%	0	\$0.00	
MONARCH BANK	2	\$607,305.70	0.35%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$254,860.29	0.14%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$443,871.91	0.25%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$299,577.30	0.17%	0	\$0.00	
MORTGAGE MASTER, INC.	9	\$2,787,643.67	1.59%	0	\$0.00	
MORTGAGE NETWORK INC.	3	\$619,587.91	0.35%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$335,515.02	0.19%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$185,383.82	0.11%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$707,372.96	0.4%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$273,467.06	0.16%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$180,564.70	0.1%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$226,480.43	0.13%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$263,628.02	0.15%	0	\$0.00	
NFM INC	2	\$436,794.72	0.25%	0	\$0.00	
NJ LENDERS CORP	2	\$634,305.01	0.36%	0	\$0.00	
	1	\$245,653.38	0.14%	0	\$0.00	

	NORTHERN STATES FUNDING GROUP, INC					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$967,722.74	0.55%	0	\$0.00
	NTFN, INC.	1	\$190,591.23	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$870,451.39	0.5%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$864,779.81	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$253,942.28	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,393.08	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$251,288.64	0.14%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$298,229.26	0.17%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$259,620.62	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$302,772.79	0.17%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$378,003.69	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$457,628.19	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,823.52	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,670.55	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$204,704.11	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$252,285.83	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,532.21	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,690.02	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,690.83	0.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$234,536.06	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$227,678.75	0.13%	0	\$0.00
	PULASKI BANK	1	\$259,633.66	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$656,792.21	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$537,741.98	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$332,031.51	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$357,204.97	0.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE,	1	\$333,305.41	0.19%	0	\$0.00

INC.						
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$230,123.82	0.13%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,459.68	0.15%	0	\$0.00	
RPM MORTGAGE INC	1	\$234,668.88	0.13%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$590,566.72	0.34%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,236,050.67	0.7%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$186,372.41	0.11%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,598.44	0.16%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$204,919.90	0.12%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$319,469.24	0.18%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$210,529.54	0.12%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$175,983.33	0.1%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$235,917.13	0.13%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,412.45	0.24%	0	\$0.00	
SIMONICH CORPORATION	2	\$587,883.60	0.33%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$734,397.44	0.42%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,537.85	0.19%	0	\$0.00	
STIFEL BANK AND TRUST	2	\$625,212.20	0.36%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$179,882.34	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$250,517.07	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$234,157.86	0.13%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$208,905.24	0.12%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$239,212.87	0.14%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$335,526.58	0.19%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$879,816.24	0.5%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,173.11	0.12%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$273,613.94	0.16%	0	\$0.00	
THE MORTGAGE FIRM, INC.	1	\$219,690.02	0.12%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$739,212.82	0.42%	0	\$0.00	

	THE MORTGAGE HOUSE, INC.	1	\$239,680.16	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$241,610.78	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,817.86	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$2,940,056.35	1.67%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,603.15	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,693.79	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$618,460.11	0.35%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$499,400.76	0.28%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$359,481.37	0.2%	0	\$0.00
	VIP MORTGAGE INC	2	\$402,994.45	0.23%	0	\$0.00
	WALL FINANCIAL INC.	1	\$374,010.51	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$595,917.43	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$618,172.69	0.35%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$202,143.82	0.11%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$237,072.62	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$86,639.13	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$331,181.50	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$218,792.44	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$261,720.19	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$507,709.43	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$378,459.55	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,626.62	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,817.38	0.13%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$175,787,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDE88	1ST PRIORITY MORTGAGE, INC.	1	\$132,332.43	9.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$551,527.65	41.39%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$144,572.09	10.85%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,814.38	9.44%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK	1	\$116,471.94	8.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$114,234.88	8.57%	0	\$0.00
		1	\$147,539.90	11.08%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION						
<b>Total</b>		<b>10</b>	<b>\$1,332,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDE96	AMERICAN FINANCING CORPORATION	1	\$148,750.00	0.95%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,102.38	0.81%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$115,936.25	0.74%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,579.13	0.74%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$129,656.98	0.83%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,826.22	0.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	110	\$14,140,669.30	90.64%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$149,604.20	0.96%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$126,784.57	0.81%	0	\$0.00	
	PEOPLES HOME EQUITY, INC.	1	\$135,641.15	0.87%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$129,180.90	0.83%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$147,414.30	0.96%	0	\$0.00	
<b>Total</b>		<b>121</b>	<b>\$15,601,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDEZ8	AMERICAN FINANCING CORPORATION	1	\$198,921.47	4.98%	0	\$0.00	
	ANCHOR FUNDING INC	1	\$200,000.00	5.01%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$195,915.46	4.91%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$198,690.87	4.98%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$189,387.46	4.74%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	13	\$2,414,484.16	60.46%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$198,238.83	4.96%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$198,591.26	4.97%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,435.43	4.99%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,993,664.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDFB0	JPMORGAN CHASE BANK, N.A.	43	\$2,890,364.14	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$2,890,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDFC8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$411,411.56	2.43%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$345,624.01	2.04%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$186,604.32	1.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	53	\$14,665,397.55	86.6%	0	\$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$324,581.65	1.92%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$398,920.42	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,816.67	2.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,696.92	1.32%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,934,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFE4	JPMORGAN CHASE BANK, N.A.	9	\$2,885,598.21	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,885,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFH7	JPMORGAN CHASE BANK, N.A.	12	\$2,655,511.13	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,655,511.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDFJ3	ASPIRE FINANCIAL, INC.	1	\$255,711.98	7.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$395,403.56	10.84%	0	\$0.00
	CENDERA FUNDING INC.	1	\$175,263.59	4.81%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,550.41	7.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,911,333.16	52.41%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$120,675.04	3.31%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$251,319.86	6.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$245,779.26	6.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,647,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGC7	ATLANTIC HOME LOANS INC.	1	\$95,000.00	6.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,154,508.59	74.29%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$304,546.60	19.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,554,055.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGD5	HOMEWARD RESIDENTIAL INC.	7	\$835,270.42	72.15%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$131,000.00	11.32%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$133,050.00	11.49%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$58,306.83	5.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,627.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGE3	ATLANTIC HOME LOANS INC.	1	\$112,229.10	2.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	29	\$3,683,262.29	72.39%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$920,317.27	18.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$232,000.00	4.56%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$140,614.59	2.75%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,088,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YDGF0	GSF MORTGAGE CORPORATION	1	\$62,900.00	6.23%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$870,088.79	86.12%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$77,309.03	7.65%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,010,297.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGG8	HOMEWARD RESIDENTIAL INC.	9	\$2,323,643.80	60.6%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,511,066.98	39.4%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,834,710.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGH6	CASHCALL INC.	1	\$98,063.26	4.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$905,017.52	37.63%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$381,970.48	15.88%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,019,975.20	42.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,405,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGJ2	AMERIFIRST FINANCIAL INC.	1	\$291,340.13	1.88%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$215,840.40	1.39%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	26	\$6,814,465.53	44%	0	\$0.00
	JMAC LENDING INC	3	\$1,036,561.64	6.69%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$293,800.00	1.9%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$237,500.00	1.53%	0	\$0.00
	LOANDEPOT.COM LLC	12	\$2,872,247.33	18.55%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$287,403.49	1.86%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$242,400.00	1.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,270,035.79	8.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$369,883.10	2.39%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$1,096,452.92	7.08%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$203,731.36	1.32%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$256,146.61	1.64%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,487,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGG9	CENTENNIAL LENDING GROUP LLC	2	\$648,999.89	3.1%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$272,950.17	1.31%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	1.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	43	\$11,548,199.39	55.24%	0	\$0.00
	LOANDEPOT.COM LLC	21	\$5,964,509.42	28.53%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,229,750.00	5.88%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$409,472.24	1.96%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$415,464.51	1.99%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,906,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGL7	HOMEWARD RESIDENTIAL INC.	6	\$1,419,880.44	75.03%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$472,644.45	24.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,892,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDGM5	HOMEWARD RESIDENTIAL INC.	6	\$1,062,886.06	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,062,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGN3	DIRECTORS FINANCIAL GROUP	1	\$225,000.00	10.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,502,850.00	67.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$108,000.00	4.84%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$396,000.00	17.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,231,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGP8	A PLUS MORTGAGE LLC	1	\$252,000.00	3.17%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$50,000.00	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	1.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$4,931,450.27	62.01%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$192,728.00	2.42%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$55,100.00	0.69%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$311,846.67	3.92%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$60,000.00	0.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$80,786.27	1.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$775,286.39	9.75%	0	\$0.00
	OPTIMUM FIRST INC	1	\$320,000.00	4.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$98,788.22	1.24%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$124,500.00	1.57%	0	\$0.00
	SEMPER HOME LOANS INC.	3	\$332,510.71	4.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	1.89%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$65,413.75	0.83%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,952,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQG6	ATLANTIC HOME LOANS INC.	1	\$119,000.00	4.82%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$163,668.82	6.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$180,000.00	7.29%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$642,161.19	25.99%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$170,000.00	6.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$324,500.00	13.13%	0	\$0.00
	OPTIMUM FIRST INC	1	\$381,000.00	15.42%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$333,300.00	13.49%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,027.19	6.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,470,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGR4	EVESHAM MORTGAGE LLC	1	\$49,588.82	3.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,188,409.83	80.31%	0	\$0.00



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	LOANDEPOT.COM LLC	1	\$92,000.00	6.22%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$88,000.00	5.95%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$61,750.00	4.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,479,748.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGS2	HOMEWARD RESIDENTIAL INC.	8	\$1,627,386.97	59.77%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$323,500.00	11.88%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$415,000.00	15.24%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$357,000.00	13.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,722,886.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGT0	HOMEWARD RESIDENTIAL INC.	27	\$5,386,610.14	76.58%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$133,125.00	1.89%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$826,787.22	11.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$687,400.00	9.78%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,033,922.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGU7	HOMEWARD RESIDENTIAL INC.	11	\$1,609,529.83	67.72%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$393,162.92	16.54%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$269,100.00	11.32%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$51,788.69	2.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$53,010.00	2.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,376,591.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGW3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$300,000.00	25.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$444,750.00	38.5%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$410,500.00	35.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,155,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGX1	BAYVIEW RESIDENTIAL BROKERAGE	1	\$380,000.00	31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$456,000.00	37.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$390,000.00	31.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDGY9	HOMEWARD RESIDENTIAL INC.	7	\$1,726,654.35	49.85%	0	\$0.00
	KENTWOOD MORTGAGE INC.	2	\$598,550.00	17.28%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$264,000.00	7.62%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$353,000.00	10.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,200.00	8.78%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$217,550.00	6.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,463,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZ6	BLUE HILLS BANK	1	\$595,500.00	11.27%	0	\$0.00

	HOMeward RESIDENTIAL INC.	14	\$3,663,861.00	69.36%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$407,698.00	7.72%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$255,000.00	4.83%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$360,000.00	6.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,282,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL31	A+ MORTGAGE SERVICES, INC	1	\$325,000.00	2.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,744.07	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,463.71	1.12%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$120,000.00	0.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,587.00	1.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$119,535.09	0.8%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,500.00	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$351,025.00	2.34%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$106,150.00	0.71%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$208,000.00	1.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$284,000.00	1.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	1.36%	0	\$0.00
	HOMETRUST BANK	1	\$145,299.54	0.97%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	\$411,000.00	2.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$96,663.00	0.65%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$197,600.00	1.32%	0	\$0.00
	LAKE AREA BANK	1	\$108,353.85	0.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$112,500.00	0.75%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$333,774.51	2.23%	0	\$0.00
	MILLENNIUM BANK	1	\$249,006.46	1.66%	0	\$0.00
	PEOPLES BANK	1	\$122,327.39	0.82%	0	\$0.00
	PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY	1	\$135,900.00	0.91%	0	\$0.00
	PLATTE VALLEY BANK	1	\$127,823.65	0.85%	0	\$0.00
	PROVIDENCE BANK	1	\$70,400.00	0.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$173,859.00	1.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$334,000.00	2.23%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$148,410.00	0.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$372,800.00	2.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$9,343,311.40	62.36%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$150,300.00	0.99%	0	\$0.00

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<b>Total</b>			<b>69</b>	<b>\$14,982,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$12,148,890.07	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,148,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,604,769.53	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,604,769.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$9,229,082.90	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,229,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$2,958,586.26	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,958,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,123,294.80	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,123,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDL98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,384,571.65	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,384,571.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$22,317,572.58	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$22,317,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,796,720.82	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,796,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,904,241.19	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,904,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,275,293.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,275,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDME6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,155,294.40	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,155,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMF3			58	\$7,542,120.61	100%	1	\$145,137.94

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>		<b>58</b>	<b>\$7,542,120.61</b>	<b>100%</b>	<b>1</b>	<b>\$145,137.94</b>
3138YDMG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,550,260.48	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,550,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$2,188,780.33	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,188,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,474,772.98	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,474,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,467,405.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,467,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDML0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,169,754.93	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,169,754.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,529,036.29	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,529,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,874,234.74	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,874,234.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$14,420,132.17	100%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$14,420,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$8,573,916.99	100%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$8,573,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$7,386,020.24	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,386,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,167,415.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,167,415.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,573,447.17	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,573,447.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$5,447,592.73	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,447,592.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN47	GREEN TREE SERVICING LLC	5	\$1,214,525.17	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,214,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN88	GREEN TREE SERVICING LLC	15	\$2,656,300.74	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,656,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDN96	GREEN TREE SERVICING LLC	53	\$3,573,441.23	98.49%	0	\$0.00
	HOWARD BANK	1	\$54,860.30	1.51%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,628,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP52	ACCUNET MORTGAGE LLC	1	\$204,600.00	18.8%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$312,000.00	28.66%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$180,538.75	16.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$211,714.44	19.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$179,646.53	16.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,088,499.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP60	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$347,617.60	2.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$300,728.45	2.41%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$503,614.55	4.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$189,500.00	1.52%	0	\$0.00
	BRIGHTEN LENDING	1	\$225,000.00	1.8%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$363,984.19	2.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,900.00	1.19%	0	\$0.00
	CITYWIDE BANKS	2	\$294,500.00	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,403.27	1.12%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$246,463.09	1.97%	0	\$0.00
	COMMERCIAL BANK	1	\$136,000.00	1.09%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$868,093.39	6.96%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$206,260.71	1.65%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$234,802.06	1.88%	0	\$0.00

	FIRST EQUITY MORTGAGE, LLC	1	\$492,947.13	3.95%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$386,407.17	3.1%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$282,000.00	2.26%	0	\$0.00
	GOLD COAST BANK	2	\$450,000.00	3.61%	0	\$0.00
	GOOGAIN, INC.	1	\$190,000.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$925,322.99	7.41%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$207,137.38	1.66%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$408,158.09	3.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$630,689.48	5.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$183,200.00	1.47%	0	\$0.00
	HIGHTECHLENDING INC	1	\$215,095.06	1.72%	0	\$0.00
	HOWARD BANK	3	\$580,127.72	4.65%	0	\$0.00
	MERIDIAN BANK	1	\$202,000.00	1.62%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$340,339.78	2.73%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$181,101.74	1.45%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$429,922.76	3.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,008,788.01	8.08%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$258,899.64	2.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$304,369.62	2.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$219,078.30	1.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,270.20	1.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$156,164.93	1.25%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,480,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP78	AMERICAN MIDWEST BANK	1	\$85,000.00	3.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,671.58	2.89%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$165,532.21	6.01%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,175,866.03	78.97%	0	\$0.00
	HOWARD BANK	2	\$134,700.42	4.89%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$68,221.64	2.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$46,312.97	1.68%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,755,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP86	AMERICAN FINANCING CORPORATION	1	\$89,630.53	3.45%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,577.05	3.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,223.36	3.97%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,213,498.01	85.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,638.74	3.38%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,597,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDP94	GREEN TREE SERVICING LLC	12	\$1,387,232.70	79.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,492.06	7.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$121,001.21	6.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,612.70	6.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,754,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPA1	GREEN TREE SERVICING LLC	38	\$3,733,801.15	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,733,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPB9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$336,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,147.53	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,530,823.00	3.23%	0	\$0.00
	ADMIRALS BANK	1	\$144,790.71	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.37%	0	\$0.00
	AFI FINANCIAL INC.	3	\$878,424.47	1.12%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$276,083.54	0.35%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$144,119.13	0.18%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$358,282.11	0.46%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$248,000.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$520,299.26	0.66%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$407,898.19	0.52%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$151,776.07	0.19%	0	\$0.00
	AMERICASH	5	\$1,680,952.23	2.14%	0	\$0.00
	ASSURED MORTGAGE, INC.	6	\$1,902,817.25	2.43%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,171,748.55	1.49%	0	\$0.00
	BANK OF ANN ARBOR	3	\$914,059.94	1.17%	0	\$0.00
	BANK OF THE PACIFIC	1	\$218,400.00	0.28%	0	\$0.00
	BANK'34	2	\$398,983.63	0.51%	0	\$0.00
	BCB COMMUNITY BANK	2	\$739,425.46	0.94%	0	\$0.00
	BERKSHIRE BANK	9	\$2,271,063.68	2.89%	0	\$0.00
	BLU MORTGAGE, INC.	1	\$189,725.76	0.24%	0	\$0.00
	BRIGHTEN LENDING	2	\$610,860.54	0.78%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$136,303.33	0.17%	0	\$0.00
	CAPITAL BANK, NA	1	\$280,835.66	0.36%	0	\$0.00
	CENTRAL BANK	1	\$312,548.22	0.4%	0	\$0.00
	CITYWIDE BANKS	1	\$170,753.62	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$374,819.18	0.48%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$421,000.00	0.54%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	2	\$655,872.67	0.84%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$300,809.21	0.38%	0	\$0.00
CONNECTONE BANK	1	\$339,509.25	0.43%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$528,567.00	0.67%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$767,538.89	0.98%	0	\$0.00
D. L. EVANS BANK	1	\$284,588.64	0.36%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$322,043.74	0.41%	0	\$0.00
DITECH MORTGAGE CORP	35	\$9,920,331.58	12.64%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$484,424.72	0.62%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$760,399.18	0.97%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$195,000.00	0.25%	0	\$0.00
EMC HOLDINGS, LLC	1	\$196,999.75	0.25%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$659,587.51	0.84%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$647,565.62	0.83%	0	\$0.00
FIRST LANDMARK BANK	1	\$186,900.00	0.24%	0	\$0.00
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO	1	\$257,627.61	0.33%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,175.98	0.3%	0	\$0.00
FRONTIER BANK	1	\$143,094.00	0.18%	0	\$0.00
GOLD COAST BANK	3	\$957,629.09	1.22%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$192,022.93	0.24%	0	\$0.00
GOOGAIN, INC.	2	\$655,441.65	0.84%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$283,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$191,723.36	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$722,351.38	0.92%	0	\$0.00
HERITAGE OAKS BANK	1	\$365,471.72	0.47%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$191,523.65	0.24%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$527,082.03	0.67%	0	\$0.00
INLAND BANK AND TRUST	1	\$116,132.44	0.15%	0	\$0.00
KENILWORTH FINANCIAL, INC	2	\$755,000.00	0.96%	0	\$0.00
KEYSTONE BANK	3	\$727,338.57	0.93%	0	\$0.00
LAKESIDE BANK	1	\$417,000.00	0.53%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$216,000.00	0.28%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$761,720.00	0.97%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$752,900.65	0.96%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,197.17	1%	0	\$0.00
LUCEY MORTGAGE CORPORATION	3	\$544,861.95	0.69%	0	\$0.00
M&T BANK	3	\$520,516.89	0.66%	0	\$0.00



MANHATTAN FINANCIAL GROUP, INC.	2	\$789,822.05	1.01%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$346,150.54	0.44%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,385.67	0.53%	0	\$0.00
MC JAB, INC.	1	\$250,000.00	0.32%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$530,800.00	0.68%	0	\$0.00
MIDCOUNTRY BANK	2	\$413,128.89	0.53%	0	\$0.00
MILLENNIUM BANK	2	\$666,777.57	0.85%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$250,000.00	0.32%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$117,000.00	0.15%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$321,136.63	0.41%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.25%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$215,688.78	0.27%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$2,818,584.14	3.59%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$237,600.00	0.3%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$400,421.21	0.51%	0	\$0.00
NJ LENDERS CORP.	1	\$189,732.30	0.24%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$323,532.34	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,887.11	0.14%	0	\$0.00
OA MORTGAGE SERVICES	1	\$468,823.54	0.6%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$179,740.19	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	13	\$3,466,127.36	4.42%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$378,335.85	0.48%	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$663,451.76	0.85%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,399.18	0.53%	0	\$0.00
PERL MORTGAGE, INC.	1	\$139,797.93	0.18%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$567,213.15	0.72%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$689,970.22	0.88%	0	\$0.00
PREMIER BANK	2	\$410,400.00	0.52%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	4	\$704,491.14	0.9%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$114,834.30	0.15%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$292,168.94	0.37%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$273,605.21	0.35%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$382,000.00	0.49%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$392,185.42	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$585,564.88	0.75%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$305,059.83	0.39%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$225,000.00	0.29%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$598,127.10	0.76%	0	\$0.00
SCENIC OAKS FUNDING	1	\$162,510.24	0.21%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,303.44	0.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,167,379.25	1.49%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$305,000.00	0.39%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$416,392.21	0.53%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$307,700.00	0.39%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$670,575.09	0.85%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$281,000.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,837.95	0.14%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$602,329.96	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$201,500.00	0.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	12	\$2,637,354.93	3.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$972,466.78	1.24%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$226,665.58	0.29%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$213,300.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$802,839.87	1.02%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$945,755.51	1.21%	0	\$0.00
	UNITY BANK	1	\$322,324.45	0.41%	0	\$0.00
	USA DIRECT FUNDING	1	\$167,757.94	0.21%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	7	\$1,499,696.76	1.91%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$195,000.00	0.25%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$754,399.95	0.96%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$332,997.70	0.43%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$78,457,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPC7	AMERICAN FINANCING CORPORATION	2	\$128,238.01	4.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$72,200.00	2.8%	0	\$0.00
	D. L. EVANS BANK	1	\$83,080.12	3.22%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$283,229.69	10.97%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$83,884.27	3.25%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$129,192.50	5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$51,928.36	2.01%	0	\$0.00
	GOODMORTGAGE.COM	1	\$49,932.65	1.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$133,817.05	5.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$55,425.24	2.15%	0	\$0.00
	MIDCOUNTRY BANK	1	\$61,565.06	2.38%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	3	\$193,453.70	7.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,931.11	4.95%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$65,409.76	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$361,771.00	14.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$135,694.92	5.25%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$77,000.00	2.98%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$68,307.87	2.64%	0	\$0.00
	PYRAMAX BANK FSB	1	\$74,894.32	2.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$67,309.21	2.61%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$49,931.11	1.93%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$82,888.19	3.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$74,925.00	2.9%	0	\$0.00
	USA DIRECT FUNDING	1	\$70,899.96	2.75%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,582,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	1.79%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$105,750.00	1.93%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$103,953.32	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$418,219.64	7.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,934.20	3.56%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,750.00	1.82%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$105,451.21	1.93%	0	\$0.00
	BANK'34	1	\$93,468.12	1.71%	0	\$0.00
	BERKSHIRE BANK	1	\$99,859.10	1.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$197,987.43	3.61%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$104,858.56	1.91%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$479,900.97	8.76%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$109,600.00	2%	0	\$0.00
	EQUITY BANK	1	\$89,176.97	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,820.76	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$193,998.30	3.54%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$106,453.13	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	2.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$100,664.22	1.84%	0	\$0.00
	MERIDIAN BANK	1	\$102,851.59	1.88%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$87,000.00	1.59%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$100,000.00	1.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$93,374.06	1.7%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	1.82%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,382.20	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,287.34	1.56%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$107,351.89	1.96%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$86,874.65	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,457.75	1.93%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$91,876.08	1.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,848.45	2.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$99,865.29	1.82%	0	\$0.00
	PYRAMAX BANK FSB	1	\$97,359.52	1.78%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$99,859.10	1.82%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$101,503.28	1.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$109,102.84	1.99%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$94,000.00	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$210,754.48	3.85%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$104,500.00	1.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$94,866.14	1.73%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$109,851.83	2.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$99,865.29	1.82%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$106,852.58	1.95%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$86,330.90	1.56%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,477,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPE3	ALL WESTERN MORTGAGE, INC.	1	\$118,839.70	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$226,294.73	3.7%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$122,249.51	2%	0	\$0.00
	BERKSHIRE BANK	2	\$237,176.63	3.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,214.13	1.93%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$119,830.92	1.96%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,000.00	1.87%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$111,849.13	1.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$589,431.05	9.65%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$239,653.92	3.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,261.63	4.01%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$112,196.36	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,842.19	1.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$356,383.32	5.83%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$117,038.53	1.92%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,980.71	1.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,498.75	1.94%	0	\$0.00
	M&T BANK	3	\$344,457.29	5.64%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,000.00	1.9%	0	\$0.00
		1	\$117,994.41	1.93%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MERIDIAN BANK	1	\$118,422.20	1.94%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$117,341.73	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,395.96	3.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,420.06	5.72%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$111,471.21	1.82%	0	\$0.00
	PYRAMAX BANK FSB	1	\$121,439.87	1.99%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,836.71	2.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$122,826.69	2.01%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$124,925.00	2.04%	0	\$0.00
	SAGE BANK	1	\$119,838.36	1.96%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$118,636.33	1.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$115,000.00	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$114,400.00	1.87%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$113,000.00	1.85%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,847.25	1.9%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$227,168.57	3.73%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,110,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPFO	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,793.34	1.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$139,811.42	1.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,939.84	1.26%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$137,435.39	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$285,360.88	2.42%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$146,956.78	1.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$548,529.89	4.65%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$139,000.00	1.18%	0	\$0.00
	BANK OF THE PACIFIC	1	\$149,793.34	1.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$278,698.14	2.36%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$137,564.44	1.17%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$149,788.66	1.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$569,879.16	4.83%	0	\$0.00
	COLORADO CREDIT UNION	1	\$147,546.44	1.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$127,328.25	1.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,223.00	1.11%	0	\$0.00

D. L. EVANS BANK	1	\$125,600.00	1.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$275,328.14	2.33%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$149,900.00	1.27%	0	\$0.00
DITECH MORTGAGE CORP	1	\$126,828.93	1.07%	0	\$0.00
EMC HOLDINGS, LLC	1	\$134,814.01	1.14%	0	\$0.00
ESSEX BANK	1	\$139,802.74	1.18%	0	\$0.00
EXCEL REALTY INC	1	\$146,801.99	1.24%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$150,000.00	1.27%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$149,900.00	1.27%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$149,797.95	1.27%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$139,807.11	1.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,795.54	2.42%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$146,500.00	1.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$388,618.87	3.29%	0	\$0.00
HOWARD BANK	1	\$129,760.57	1.1%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$125,201.13	1.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$270,424.32	2.29%	0	\$0.00
MERIDIAN BANK	1	\$129,816.84	1.1%	0	\$0.00
MIDCOUNTRY BANK	2	\$289,596.00	2.45%	0	\$0.00
MILLENNIUM BANK	1	\$142,807.37	1.21%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$403,401.29	3.42%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$147,396.65	1.25%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$126,320.00	1.07%	0	\$0.00
MORTGAGE TRUST, INC	1	\$132,600.00	1.12%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$128,500.00	1.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,877.36	2.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$691,555.08	5.86%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$147,774.09	1.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$133,761.26	1.13%	0	\$0.00
RELIANT BANK	1	\$136,141.37	1.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$142,632.62	1.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$281,715.72	2.39%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$147,500.00	1.25%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$126,450.00	1.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$290,608.02	2.46%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$133,200.00	1.13%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$147,796.10	1.25%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$553,856.96	4.69%	0	\$0.00

	USA DIRECT FUNDING, NMLS: 3240	1	\$144,000.00	1.22%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$126,350.00	1.07%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$126,000.00	1.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$139,952.53	1.22%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,802,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPG8	ACCUNET MORTGAGE LLC	2	\$315,200.00	2.64%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$170,664.54	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$319,174.51	2.67%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$156,783.69	1.31%	0	\$0.00
	BANK OF UTAH	1	\$164,068.50	1.37%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,000.00	1.34%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$156,534.04	1.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$485,570.00	4.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,851.09	1.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,289.97	1.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$174,000.00	1.46%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$312,473.76	2.61%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$160,800.00	1.34%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$174,764.27	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$485,598.24	4.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$328,135.02	2.74%	0	\$0.00
	GSB MORTGAGE, INC.	3	\$511,676.67	4.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$472,532.73	3.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$325,115.25	2.72%	0	\$0.00
	HOWARD BANK	1	\$169,800.00	1.42%	0	\$0.00
	M&T BANK	3	\$477,465.94	3.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,111.00	1.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$154,596.15	1.29%	0	\$0.00
	MERIDIAN BANK	2	\$326,084.81	2.73%	0	\$0.00
	MIDCOUNTRY BANK	1	\$154,092.15	1.29%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$163,000.00	1.36%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$169,376.66	1.42%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$161,070.00	1.35%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$173,621.07	1.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,821.22	1.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,195.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$784,327.57	6.56%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$159,704.58	1.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$157,787.17	1.32%	0	\$0.00
		1	\$162,775.43	1.36%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC.					
	RELIANT BANK	1	\$161,282.45	1.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$325,809.95	2.72%	0	\$0.00
	SAGE BANK	3	\$492,769.66	4.12%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,100.00	1.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$172,900.00	1.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,397.73	1.28%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$167,269.23	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,671.88	1.35%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$167,770.89	1.4%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$152,000.00	1.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,600.00	1.33%	0	\$0.00
	TSM, INC.	1	\$154,781.60	1.29%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$169,288.14	1.42%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$149,897.81	1.25%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$168,767.16	1.42%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,958,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPH6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,737,343.88	1.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$900,567.09	0.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$331,673.42	0.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$673,600.00	0.54%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$175,752.02	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$310,581.07	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	14	\$3,472,273.62	2.81%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$219,703.65	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$649,094.91	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,773.44	0.14%	0	\$0.00
	AMERICASH	4	\$1,422,160.39	1.15%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$245,377.78	0.2%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$624,138.92	0.5%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$210,502.99	0.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$376,500.00	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$432,750.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$179,962.70	0.15%	0	\$0.00
	BANK OF ANN ARBOR	1	\$273,630.92	0.22%	0	\$0.00



	BANK OF THE PACIFIC	2	\$482,067.47	0.39%	0	\$0.00
	BANK OF UTAH	1	\$241,883.06	0.2%	0	\$0.00
	BANK'34	1	\$397,064.42	0.32%	0	\$0.00
	BERKSHIRE BANK	6	\$1,705,436.13	1.38%	0	\$0.00
	BOULEVARD BANK	1	\$186,196.10	0.15%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$263,652.35	0.21%	0	\$0.00
	BRIGHTEN LENDING	2	\$525,347.99	0.42%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$918,802.69	0.74%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$411,956.80	0.33%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,300,794.27	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,160.36	0.31%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$277,862.94	0.22%	0	\$0.00
	CITYWIDE BANKS	1	\$193,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,656,289.69	2.96%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,044,393.80	0.84%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$199,718.20	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$861,805.27	0.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$434,170.00	0.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$513,702.83	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,735.31	0.16%	0	\$0.00
	CSTONE MORTGAGE, INC.	2	\$630,130.66	0.51%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$586,376.91	0.47%	0	\$0.00
	D. L. EVANS BANK	1	\$193,461.03	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	8	\$1,893,892.83	1.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$391,971.29	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$743,943.04	0.6%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$1,946,498.32	1.57%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$866,007.26	0.7%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$584,246.97	0.47%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$557,876.09	0.45%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$595,415.49	0.48%	0	\$0.00
	EXCEL REALTY INC	1	\$207,713.44	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$499,311.13	0.4%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$250,646.34	0.2%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$374,471.62	0.3%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$192,750.00	0.16%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,853.25	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,154.95	0.37%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$487,319.38	0.39%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,948.73	0.16%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$904,667.46	0.73%	0	\$0.00
FRONTIER BANK	1	\$254,640.70	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$378,999.24	0.31%	0	\$0.00
GEORGETOWN BANK	1	\$224,832.76	0.18%	0	\$0.00
GOLD COAST BANK	1	\$296,875.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$808,341.71	0.65%	0	\$0.00
GOLDWATER BANK, N.A.	3	\$825,879.36	0.67%	0	\$0.00
GOOGAIN, INC.	2	\$532,255.63	0.43%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$906,451.32	0.73%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,728,616.78	1.4%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$216,701.03	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$248,900.00	0.2%	0	\$0.00
GSB MORTGAGE, INC.	1	\$209,710.67	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$837,608.22	0.68%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,042,536.73	0.84%	0	\$0.00
HIGHTECHLENDING INC	1	\$411,432.38	0.33%	0	\$0.00
HOWARD BANK	3	\$930,788.45	0.75%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$186,750.00	0.15%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$442,589.39	0.36%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$351,536.47	0.28%	0	\$0.00
INLAND BANK AND TRUST	1	\$183,757.70	0.15%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$355,791.43	0.29%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	0.34%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$214,300.00	0.17%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.2%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$353,523.16	0.29%	0	\$0.00
LEGACYTEXAS BANK	1	\$205,335.35	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$665,624.87	0.54%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$600,000.00	0.49%	0	\$0.00
LO, INC.	1	\$374,471.62	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,741.90	0.16%	0	\$0.00
LYC MORTGAGE, LLC	1	\$199,736.63	0.16%	0	\$0.00
M&T BANK	5	\$1,300,023.21	1.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	18	\$4,669,429.12	3.78%	0	\$0.00
	3	\$1,113,752.18	0.9%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION						
MEGASTAR FINANCIAL CORP.	3	\$551,961.16	0.45%	0	\$0.00	
MERIDIAN BANK	6	\$1,268,962.44	1.03%	0	\$0.00	
MIDCOUNTRY BANK	1	\$351,536.47	0.28%	0	\$0.00	
MILLENNIUM BANK	3	\$935,444.42	0.76%	0	\$0.00	
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$185,011.54	0.15%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,048,961.61	0.85%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,317,739.24	1.07%	0	\$0.00	
MORTGAGE EXPRESS LLC	2	\$602,591.86	0.49%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	4	\$1,074,257.32	0.87%	0	\$0.00	
MORTGAGE MASTER, INC.	10	\$3,336,039.66	2.7%	0	\$0.00	
MORTGAGE SUPPLIERS, INC	1	\$179,742.02	0.15%	0	\$0.00	
MORTGAGE TRUST, INC	2	\$545,578.41	0.44%	0	\$0.00	
NATIONWIDE EQUITIES CORPORATION	1	\$251,652.81	0.2%	0	\$0.00	
NEW FED MORTGAGE, CORP.	3	\$1,077,473.62	0.87%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$249,413.58	0.2%	0	\$0.00	
NORTHSTAR MORTGAGE CORP.	1	\$189,744.07	0.15%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$776,565.96	0.63%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$511,310.33	0.41%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	5	\$1,170,623.45	0.95%	0	\$0.00	
OPES ADVISORS, INC.	9	\$4,938,664.11	3.99%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	19	\$5,540,391.99	4.48%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$325,061.55	0.26%	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	2	\$463,600.00	0.37%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$199,730.60	0.16%	0	\$0.00	
PERL MORTGAGE, INC.	3	\$729,767.46	0.59%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$559,255.68	0.45%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,339.18	0.38%	0	\$0.00	
PINNACLE MORTGAGE, INC.	3	\$750,436.32	0.61%	0	\$0.00	
POLI MORTGAGE GROUP, INC	2	\$834,651.01	0.68%	0	\$0.00	
PREMIER HOME MORTGAGE, INC.	1	\$241,923.68	0.2%	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$217,699.65	0.18%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$223,711.66	0.18%	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$309,572.90	0.25%	0	\$0.00	
PRIORITY MORTGAGE CORP.	2	\$564,062.00	0.46%	0	\$0.00	

PROFESSIONAL MORTGAGE SOURCE LLC	2	\$515,841.38	0.42%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$743,467.33	0.6%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$597,971.81	0.48%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,120,163.12	1.71%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$215,827.23	0.17%	0	\$0.00
RITE LEND INC.	1	\$310,840.13	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,132,885.56	0.92%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	3	\$828,380.47	0.67%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	2	\$728,764.25	0.59%	0	\$0.00
SAGE BANK	2	\$587,000.00	0.47%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$519,299.55	0.42%	0	\$0.00
SCENIC OAKS FUNDING	2	\$442,335.32	0.36%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$355,780.87	0.29%	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$199,460.21	0.16%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$374,261.42	0.3%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$553,927.00	0.45%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$381,047.55	0.31%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$291,615.48	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	12	\$3,567,769.35	2.89%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$492,000.00	0.4%	0	\$0.00
TEXAS SECURITY BANK	1	\$185,000.00	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$206,300.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$733,269.80	0.59%	0	\$0.00
THE MORTGAGE LINK, INC.	2	\$630,635.19	0.51%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$268,629.39	0.22%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$372,749.05	0.3%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	2	\$480,000.00	0.39%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,746,339.43	1.41%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$410,458.77	0.33%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$180,756.19	0.15%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$364,413.80	0.29%	0	\$0.00
UNITED HOME LOANS, INC.	3	\$967,197.07	0.78%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	4	\$929,595.22	0.75%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$228,441.86	0.18%	0	\$0.00
VANKEEF FINANCIAL, LLC	1	\$233,435.13	0.19%	0	\$0.00
VANTAGESOUTH BANK	2	\$695,665.40	0.56%	0	\$0.00
VBS MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00

	VISION ONE MORTGAGE, INC.	1	\$269,652.45	0.22%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$268,645.77	0.22%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$537,025.64	0.43%	0	\$0.00
	WEST COAST MORTGAGE GROUP	4	\$1,106,365.50	0.89%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$1,783,324.31	1.44%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,076,373.92	0.87%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$374,232.20	0.34%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$123,637,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPJ2	AMERICAN FINANCING CORPORATION	1	\$49,934.16	0.93%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$71,905.19	1.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$125,745.20	2.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$61,420.83	1.15%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$74,180.00	1.38%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$83,889.38	1.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,650.00	1.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,907.82	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$130,073.64	2.43%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$304,763.25	5.69%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$2,961,839.53	55.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$119,849.03	2.24%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$107,965.38	2.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$158,043.96	2.95%	0	\$0.00
	NEWBRIDGE BANK	1	\$54,927.57	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$141,218.40	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$110,980.15	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$122,932.38	2.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$82,967.60	1.55%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$70,400.00	1.31%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,873.95	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,999.61	0.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$63,917.62	1.19%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$73,906.90	1.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$83,894.32	1.57%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$63,294.42	1.19%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,360,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDPK9	ACCESS CAPITAL GROUP, INC	1	\$85,894.26	1.11%	0	\$0.00
	ACOPIA, LLC	1	\$99,747.87	1.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$91,878.85	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,576.18	1.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,747.87	1.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,905.00	1.23%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$294,490.16	3.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$202,116.58	2.62%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,874.18	1.3%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$5,145,898.73	66.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$91,881.57	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,858.41	1.43%	0	\$0.00
	MERIT BANK	1	\$93,632.05	1.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$95,382.58	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$312,125.08	4.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,157.39	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$85,909.41	1.11%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$93,382.36	1.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,871.28	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,586.12	1.12%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$215,715.56	2.83%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,707,631.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPL7	AMERICAN FINANCING CORPORATION	1	\$124,439.61	2.35%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,775,944.89	71.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,414.47	2.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,845.53	2.26%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$114,851.97	2.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,463.50	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,567.67	6.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$118,853.68	2.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$119,849.02	2.26%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$121,193.67	2.28%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$113,853.26	2.15%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,000.00	2.35%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$5,306,277.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPM5	ACCUNET MORTGAGE LLC		2	\$276,889.08	2.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.		1	\$140,000.00	1.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$131,830.09	1.06%	0	\$0.00
	BANK'34		1	\$134,322.89	1.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		1	\$148,554.12	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$137,303.95	1.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$267,069.70	2.15%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC		1	\$140,250.00	1.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$125,342.10	1.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.		1	\$134,322.89	1.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$142,381.79	1.14%	0	\$0.00
	FIRST CENTURY BANK, N.A.		1	\$146,000.00	1.17%	0	\$0.00
	GOLDWATER BANK, N.A.		1	\$149,802.47	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC		48	\$6,638,274.02	53.37%	0	\$0.00
	HOWARD BANK		1	\$144,821.71	1.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC		3	\$401,115.06	3.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$147,250.00	1.18%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC		1	\$136,339.74	1.1%	0	\$0.00
	NETWORK FUNDING, LP		1	\$136,112.08	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$133,000.00	1.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$131,830.09	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		2	\$266,905.78	2.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$136,819.59	1.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.		1	\$149,806.92	1.2%	0	\$0.00
	SCENIC OAKS FUNDING		1	\$131,826.18	1.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC		1	\$142,616.19	1.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA		1	\$130,800.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		2	\$264,255.48	2.12%	0	\$0.00
	THE BANK OF MAINE		1	\$128,318.80	1.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION		1	\$147,805.11	1.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$147,000.00	1.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.		2	\$297,221.16	2.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		2	\$270,660.23	2.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.		1	\$140,750.00	1.13%	0	\$0.00

	WEST COAST MORTGAGE GROUP	1	\$141,072.28	1.15%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,438,669.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPN3	CORRIDOR MORTGAGE GROUP, INC.	1	\$209,723.46	10.52%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,511,555.64	75.83%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$272,149.23	13.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,993,428.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPP8	BBMC MORTGAGE, LLC	1	\$332,072.00	12.14%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$177,970.61	6.51%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,047,819.15	74.89%	0	\$0.00
	MERIT BANK	1	\$176,700.00	6.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,734,561.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPQ6	DIRECTORS MORTGAGE, INC.	1	\$336,000.00	8.92%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,203,301.99	85.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$227,713.14	6.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,767,015.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPR4	ALL WESTERN MORTGAGE, INC.	1	\$169,181.95	1.82%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$155,100.09	1.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,788.51	1.84%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$172,677.44	1.85%	0	\$0.00
	GOOGAIN, INC.	1	\$161,250.00	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$5,065,191.12	54.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$161,791.47	1.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$340,500.82	3.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,808.77	1.63%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$158,395.84	1.7%	0	\$0.00
	M&T BANK	1	\$158,795.33	1.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,782.45	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$317,105.00	3.4%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$162,710.61	1.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,814.96	1.65%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$155,599.45	1.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$344,282.97	3.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,555.79	1.66%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$156,400.00	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,716.26	1.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,287.90	1.85%	0	\$0.00



	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$168,537.69	1.81%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,147.52	1.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,195.40	1.79%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,313,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPS2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$419,970.95	5.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,913.80	2.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,487.26	5.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,665.85	2.21%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,463.23	5.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$182,514.76	2.22%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$4,484,667.70	54.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$321,086.15	3.9%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$278,656.95	3.39%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$467,411.19	5.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,081.26	4.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$278,640.86	3.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$197,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,224,559.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPT0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,012.48	1.27%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$339,581.94	2.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$569,033.17	3.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$463,828.73	2.86%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$7,825,219.60	48.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$924,576.15	5.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$514,734.73	3.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$191,758.44	1.18%	0	\$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$227,631.15	1.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,368.76	1.24%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$256,000.00	1.58%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$214,130.26	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$345,774.32	2.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,439,857.27	8.87%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$335,377.52	2.07%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$633,419.50	3.9%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$579,270.28	3.57%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$249,692.61	1.54%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	2	\$499,837.83	3.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,659.55	1.34%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,235,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPU7	AMERICAN FINANCIAL FUNDING CORP.	1	\$223,718.18	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,145.34	2.67%	0	\$0.00
	COMMERCIAL BANK	1	\$217,800.00	2.29%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$446,450.38	4.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$195,225.00	2.06%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$528,334.45	5.57%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,266,024.01	44.94%	0	\$0.00
	KEYSTONE BANK	1	\$417,000.00	4.39%	0	\$0.00
	MERIDIAN BANK	1	\$237,106.31	2.5%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$232,450.40	2.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,660.98	12.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$216,726.99	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$291,133.25	3.07%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$180,500.00	1.9%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$299,631.12	3.16%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$271,358.16	2.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,492,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPV5	GREEN TREE SERVICING LLC	37	\$2,262,767.28	89.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,941.30	1.96%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$70,916.64	2.79%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$79,908.23	3.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,655.38	3.1%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,542,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPW3	GREEN TREE SERVICING LLC	41	\$3,947,596.64	95.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,896.91	2.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,375.64	2.49%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,142,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPX1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,320.43	8.67%	0	\$0.00

		GREEN TREE SERVICING LLC	11	\$1,277,420.97	91.33%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,398,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPZ6		AMERICAN MIDWEST BANK	1	\$145,096.78	10.39%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$141,075.00	10.1%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$971,988.54	69.59%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,590.85	9.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,396,751.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQ51		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$278,800.00	21.03%	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$321,000.00	24.21%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$243,042.90	18.33%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	14.56%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$290,000.00	21.87%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,325,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQ69		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00
		ACCUNET MORTGAGE LLC	4	\$1,128,824.82	1.46%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$287,100.00	0.37%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$413,688.00	0.54%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	2	\$836,051.82	1.08%	0	\$0.00
		ALL HOME LENDING, INC.	1	\$299,586.68	0.39%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$292,164.75	0.38%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$204,673.92	0.26%	0	\$0.00
		AMERICAN FINANCING CORPORATION	6	\$1,600,098.06	2.07%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$209,710.68	0.27%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,122.52	0.26%	0	\$0.00
		AMERICASH	3	\$1,147,015.30	1.48%	0	\$0.00
		ANCHOR BANK, N.A.	1	\$180,750.63	0.23%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$202,350.00	0.26%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	2	\$494,000.00	0.64%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$198,991.59	0.26%	0	\$0.00
		BANK'34	1	\$417,000.00	0.54%	0	\$0.00
		BERKSHIRE BANK	7	\$2,307,056.91	2.98%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,529.73	0.54%	0	\$0.00
		BRIGHTEN LENDING	1	\$220,000.00	0.28%	0	\$0.00

CABRILLO MORTGAGE AND REALTY SERVICES	1	\$375,314.11	0.49%	0	\$0.00
CAPITAL CENTER, LLC	2	\$552,000.00	0.71%	0	\$0.00
CASON HOME LOANS	1	\$319,049.82	0.41%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$345,800.00	0.45%	0	\$0.00
CITYWIDE BANKS	1	\$248,507.15	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,848,984.43	2.39%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$327,750.00	0.42%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$385,992.47	0.5%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.43%	0	\$0.00
CSTONE MORTGAGE, INC.	2	\$680,549.82	0.88%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$847,067.37	1.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$451,195.25	0.58%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$404,442.02	0.52%	0	\$0.00
DIRECTORS MORTGAGE, INC.	5	\$1,072,039.27	1.39%	0	\$0.00
DITECH MORTGAGE CORP	4	\$1,572,915.39	2.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	5	\$1,360,372.24	1.76%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$510,000.00	0.66%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$205,709.75	0.27%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$257,636.48	0.33%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$370,400.00	0.48%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$653,500.00	0.85%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$494,098.27	0.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$295,610.21	0.38%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$442,389.67	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$344,513.90	0.45%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$398,816.07	0.52%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$272,495.52	0.35%	0	\$0.00
GOOGAIN, INC.	1	\$243,663.84	0.32%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$569,922.45	0.74%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,474,972.27	3.2%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$322,554.99	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$555,266.19	0.72%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$811,101.41	1.05%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$463,019.79	0.6%	0	\$0.00
HIGHTECHLENDING INC	2	\$630,668.42	0.82%	0	\$0.00
HOWARD BANK	1	\$297,117.04	0.38%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$177,360.77	0.23%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$605,938.18	0.78%	0	\$0.00

INDEPENDENT MORTGAGE	1	\$299,595.89	0.39%	0	\$0.00
INLAND BANK AND TRUST	1	\$413,056.66	0.53%	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,469,747.72	1.9%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.32%	0	\$0.00
KEYSTONE BANK	1	\$256,500.00	0.33%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$583,523.31	0.75%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$222,847.55	0.29%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$325,000.00	0.42%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$247,000.00	0.32%	0	\$0.00
M&T BANK	4	\$825,633.78	1.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$833,438.29	1.08%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$217,256.95	0.28%	0	\$0.00
MIDCOUNTRY BANK	2	\$594,537.45	0.77%	0	\$0.00
MILLENNIUM BANK	1	\$247,650.57	0.32%	0	\$0.00
MORTGAGE 2000, INC.	2	\$459,371.93	0.59%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$364,497.13	0.47%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$723,007.63	0.94%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$531,283.39	0.69%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$622,996.65	0.81%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,126,732.20	1.46%	0	\$0.00
MORTGAGE TRUST, INC	3	\$709,327.21	0.92%	0	\$0.00
MSA MORTGAGE, LLC	1	\$399,948.22	0.52%	0	\$0.00
NEEDHAM BANK	1	\$381,973.02	0.49%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$208,718.47	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$242,607.68	0.31%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,093,744.62	1.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,069,019.01	1.38%	0	\$0.00
OA MORTGAGE SERVICES	1	\$504,319.76	0.65%	0	\$0.00
OPES ADVISORS, INC.	4	\$2,273,865.50	2.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$5,348,838.95	6.92%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	5	\$1,364,326.41	1.77%	0	\$0.00
PERL MORTGAGE, INC.	2	\$374,610.33	0.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$237,672.10	0.31%	0	\$0.00
PINNACLE LENDING GROUP, INC.	2	\$499,626.18	0.65%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$303,500.00	0.39%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,572.02	0.42%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$642,010.35	0.83%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$534,262.92	0.69%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$234,438.78	0.3%	0	\$0.00

	RELIANT BANK	3	\$751,587.57	0.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,616.75	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$837,403.96	1.08%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$192,740.03	0.25%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$236,000.00	0.31%	0	\$0.00
	RJS, INC.	1	\$299,577.30	0.39%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$770,523.87	1%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$225,036.47	0.29%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,728.48	0.42%	0	\$0.00
	SAGE BANK	4	\$1,136,994.21	1.47%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$268,000.00	0.35%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$643,846.08	0.83%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$721,804.18	0.93%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$215,500.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$219,490.30	0.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$329,670.17	0.43%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,429.33	0.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$213,462.08	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,193,058.99	1.54%	0	\$0.00
	TEXAS SECURITY BANK	1	\$324,552.24	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,713.44	0.27%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$353,813.47	0.46%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,450.87	0.54%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,379.32	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$412,699.37	0.53%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$197,445.52	0.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$844,536.23	1.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$226,000.00	0.29%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$829,327.55	1.07%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$269,619.57	0.35%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$553,519.00	0.72%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$324,462.35	0.42%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$217,706.35	0.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$637,739.79	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$631,501.59	0.83%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$77,291,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDQ93	GREEN TREE SERVICING LLC	12	\$1,649,727.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,649,727.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQA0	AMERICAN FINANCING CORPORATION	1	\$150,674.63	1.84%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.83%	0	\$0.00
	EQUITY LOANS, LLC	1	\$144,217.59	1.76%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$6,641,062.83	81.19%	0	\$0.00
	MERIDIAN BANK	1	\$138,860.32	1.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	5	\$818,107.68	10%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$137,040.86	1.68%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,179,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQB8	GREEN TREE SERVICING LLC	9	\$1,069,186.47	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,186.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQC6	GREEN TREE SERVICING LLC	15	\$2,673,740.38	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,673,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQE2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,758.25	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$327,500.00	1.64%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$593,250.00	2.96%	0	\$0.00
	AFI FINANCIAL INC.	1	\$154,200.00	0.77%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.08%	0	\$0.00
	AMERICASH	3	\$1,031,322.22	5.15%	0	\$0.00
	APPROVED MORTGAGE	1	\$165,000.00	0.82%	0	\$0.00
	AVEX FUNDING CORPORATION	9	\$3,052,460.36	15.25%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$274,500.00	1.37%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$454,000.00	2.27%	0	\$0.00
	BOULEVARD BANK	2	\$539,649.39	2.7%	0	\$0.00
	CF BANK	1	\$63,400.00	0.32%	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	2.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	0.78%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$279,921.78	1.4%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,570.49	1.22%	0	\$0.00
	GEORGETOWN BANK	1	\$281,200.00	1.41%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,619,124.17	18.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$190,000.00	0.95%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$221,000.00	1.1%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$100,500.00	0.5%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$320,000.00	1.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$336,882.70	1.68%	0	\$0.00
		1	\$308,750.00	1.54%	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION					
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,000.00	0.74%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$392,300.00	1.96%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	3	\$733,000.00	3.66%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$366,600.00	1.83%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$160,735.36	0.8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$352,000.00	1.76%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$324,000.00	1.62%	0	\$0.00
	PREMIER BANK	1	\$300,000.00	1.5%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$301,000.00	1.5%	0	\$0.00
	RELIANT BANK	1	\$189,713.83	0.95%	0	\$0.00
	RITE LEND INC.	1	\$409,340.54	2.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,000.00	1.26%	0	\$0.00
	SAGE BANK	1	\$225,000.00	1.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$262,500.00	1.31%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$195,000.00	0.97%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$248,000.00	1.24%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$325,000.00	1.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,011,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQF9	ACADEMY MORTGAGE CORPORATION	4	\$980,900.00	8.6%	0	\$0.00
	AMERICASH	1	\$158,000.00	1.38%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	3.16%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,250,741.91	10.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$367,768.00	3.22%	0	\$0.00
	BANK OF UTAH	1	\$140,000.00	1.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$313,500.00	2.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$212,600.00	1.86%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$399,643.00	3.5%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$364,692.00	3.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	2.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$250,000.00	2.19%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,077,868.55	9.45%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$574,300.00	5.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$751,833.82	6.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$280,000.00	2.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$619,000.00	5.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	3.42%	0	\$0.00



	MCGLONE MORTGAGE COMPANY INC	1	\$140,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,800.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$178,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	3.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$303,920.00	2.66%	0	\$0.00
	RITE LEND INC.	1	\$414,700.00	3.64%	0	\$0.00
	SAGE BANK	1	\$319,920.00	2.8%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$583,000.00	5.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,776.45	1.19%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,407,963.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQG7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$188,000.00	7.76%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$139,294.49	5.75%	0	\$0.00
	BERKSHIRE BANK	1	\$370,947.98	15.31%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$193,195.48	7.98%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	7.72%	0	\$0.00
	ESSEX BANK	1	\$230,000.00	9.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,000.00	8.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$412,500.00	17.03%	0	\$0.00
	MERIDIAN BANK	1	\$249,300.00	10.29%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$250,000.00	10.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,422,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQH5	ACADEMY MORTGAGE CORPORATION	4	\$1,142,416.00	19.74%	0	\$0.00
	AMERICASH	1	\$249,597.89	4.31%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$375,881.14	6.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$839,253.26	14.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$314,000.00	5.43%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,343.73	7.19%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$416,990.00	7.21%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$367,500.00	6.35%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$243,000.00	4.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$270,300.00	4.67%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$415,472.95	7.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	7.21%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,786,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQJ1	GREEN TREE SERVICING LLC		3	\$901,950.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$901,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQK8	GREEN TREE SERVICING LLC		8	\$1,510,361.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,510,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQL6	GREEN TREE SERVICING LLC		15	\$2,630,891.32	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,630,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQQ5	GREEN TREE SERVICING LLC		11	\$1,095,998.83	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,095,998.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQR3	GREEN TREE SERVICING LLC		13	\$1,260,210.67	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,260,210.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQS1	GREEN TREE SERVICING LLC		18	\$2,113,861.84	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,113,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQT9	GREEN TREE SERVICING LLC		10	\$1,366,546.14	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,366,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQU6	GREEN TREE SERVICING LLC		9	\$2,169,576.10	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,169,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQV4	GREEN TREE SERVICING LLC		5	\$1,287,209.98	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,287,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQW2	GREEN TREE SERVICING LLC		7	\$2,148,779.91	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,148,779.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQX0	GREEN TREE SERVICING LLC		15	\$2,454,710.77	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,454,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQY8	GREEN TREE SERVICING LLC		6	\$1,573,946.49	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,573,946.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQZ5	GREEN TREE SERVICING LLC		4	\$1,409,590.63	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,409,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR27	AMERICAN FINANCING CORPORATION		1	\$121,000.00	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$113,050.00	1.73%	0	\$0.00
	BANK OF ANN ARBOR		1	\$122,400.00	1.87%	0	\$0.00

BBMC MORTGAGE, LLC	1	\$110,800.00	1.7%	0	\$0.00
BERKSHIRE BANK	1	\$121,000.00	1.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$111,349.81	1.7%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	1.84%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$236,250.00	3.62%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$125,000.00	1.91%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	6	\$721,947.38	11.05%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$120,000.00	1.84%	0	\$0.00
DITECH MORTGAGE CORP	3	\$361,900.00	5.54%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$121,000.00	1.85%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$119,400.00	1.83%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,790.00	1.91%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$121,410.00	1.86%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$114,000.00	1.74%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$117,733.88	1.8%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$114,300.00	1.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,441.19	1.84%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$123,920.00	1.9%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	1.74%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$241,000.00	3.69%	0	\$0.00
MERIDIAN BANK	1	\$117,875.00	1.8%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$118,750.00	1.82%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$121,500.00	1.86%	0	\$0.00
NETWORK FUNDING, LP	1	\$125,000.00	1.91%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,836.71	3.73%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$118,800.00	1.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$227,068.00	3.48%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$117,420.00	1.8%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$110,913.00	1.7%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$361,329.30	5.53%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.84%	0	\$0.00
SCENIC OAKS FUNDING	1	\$117,000.00	1.79%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	1.82%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$228,958.03	3.5%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$120,650.00	1.85%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$112,575.00	1.72%	0	\$0.00

	UNITED HOME LOANS, INC.	1	\$119,500.00	1.83%	0	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$116,093.41	1.79%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,532,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,000.00	1.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$281,500.00	3.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$412,201.00	4.62%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$130,000.00	1.46%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,200.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,805.00	1.51%	0	\$0.00
	BANK OF ANN ARBOR	2	\$282,625.00	3.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,000.00	1.66%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$150,000.00	1.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,220.00	1.61%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$129,600.00	1.45%	0	\$0.00
	COMMERCIAL BANK	1	\$130,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$280,350.00	3.14%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$286,521.72	3.21%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$142,500.00	1.6%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$279,250.00	3.13%	0	\$0.00
	FIRST HOPE BANK	1	\$146,700.00	1.65%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$128,500.36	1.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$532,893.47	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,818.15	1.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	1.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$294,757.53	3.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$126,587.00	1.42%	0	\$0.00
	MERIDIAN BANK	3	\$403,410.00	4.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,500.00	1.56%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$133,819.50	1.5%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$138,500.00	1.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$147,000.00	1.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	4.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$273,100.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$133,000.00	1.49%	0	\$0.00

	GROUP, INC.					
	PATRIOT BANK MORTGAGE, INC.	2	\$285,207.40	3.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$142,500.00	1.6%	0	\$0.00
	SAGE BANK	1	\$146,300.00	1.64%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$145,000.00	1.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$132,800.00	1.49%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$256,200.00	2.87%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$130,500.00	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,600.00	1.68%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$142,200.00	1.59%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$135,000.00	1.51%	0	\$0.00
	VANTAGESOUTH BANK	1	\$149,797.95	1.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$140,750.00	1.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,298.62	1.71%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,915,512.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR43	ACCUNET MORTGAGE LLC	3	\$481,750.00	2.92%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$172,000.00	1.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$467,155.00	2.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$1,003,440.00	6.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,405.00	0.98%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$170,000.00	1.03%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$155,000.00	0.94%	0	\$0.00
	BERKSHIRE BANK	1	\$151,785.83	0.92%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$153,178.00	0.93%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$172,720.00	1.05%	0	\$0.00
	CAPITAL BANK, NA	1	\$166,250.00	1.01%	0	\$0.00
	CENTRAL BANK	1	\$155,920.00	0.94%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$156,583.97	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,009.54	1.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$320,200.00	1.94%	0	\$0.00
	D. L. EVANS BANK	1	\$161,500.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$639,380.00	3.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$322,375.00	1.95%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$347,800.00	2.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$170,964.13	1.04%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$160,000.00	0.97%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$331,784.47	2.01%	0	\$0.00

	GREEN TREE SERVICING LLC	4	\$653,451.69	3.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,270.61	1.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$163,800.00	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$335,588.25	2.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,718.36	0.92%	0	\$0.00
	HOWARD BANK	1	\$163,250.00	0.99%	0	\$0.00
	INLAND BANK AND TRUST	1	\$156,534.04	0.95%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$505,866.16	3.06%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$153,900.00	0.93%	0	\$0.00
	MERIDIAN BANK	2	\$317,725.00	1.92%	0	\$0.00
	MERIT BANK	1	\$151,300.00	0.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,500.00	1.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$173,375.00	1.05%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$153,000.00	0.93%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$165,700.00	1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$173,375.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$1,294,442.02	7.84%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$171,773.50	1.04%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$154,850.00	0.94%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$168,782.45	1.02%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$158,400.00	0.96%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,550.00	0.95%	0	\$0.00
	RELIANT BANK	1	\$158,400.00	0.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$331,550.00	2.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$325,700.00	1.97%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$170,399.00	1.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$336,500.00	2.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$167,200.00	1.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,000.00	1.06%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$153,000.00	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$496,300.00	3.01%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$163,000.00	0.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$327,750.00	1.99%	0	\$0.00
	UNITY BANK	1	\$173,600.00	1.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,911.86	0.99%	0	\$0.00
	VANTAGESOUTH BANK	1	\$163,768.92	0.99%	0	\$0.00

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	WEST ONE CAPITAL GROUP INC.	1	\$160,000.00	0.97%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$316,590.81	1.92%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,506,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR50	1ST PORTFOLIO LENDING CORPORATION	1	\$251,668.15	0.28%	0	\$0.00
	ABC BANK	1	\$196,800.00	0.22%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$234,000.00	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$633,000.00	0.7%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$221,842.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$930,710.00	1.02%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$184,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$421,110.00	0.46%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$184,300.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$328,000.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$199,736.63	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$175,750.00	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$437,500.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,542,385.48	1.7%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$220,695.52	0.24%	0	\$0.00
	AMERICASH	4	\$1,084,268.17	1.19%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$206,100.00	0.23%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$214,225.00	0.24%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	2	\$718,750.00	0.79%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$681,176.28	0.75%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$605,171.55	0.67%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$539,501.67	0.59%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$180,700.00	0.2%	0	\$0.00
	BCB COMMUNITY BANK	1	\$199,730.60	0.22%	0	\$0.00
	BERKSHIRE BANK	12	\$3,267,908.89	3.6%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.28%	0	\$0.00
	BRIGHTEN LENDING	1	\$255,000.00	0.28%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$468,850.00	0.52%	0	\$0.00
	CITYWIDE BANKS	2	\$529,200.00	0.58%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,569,915.07	1.73%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,184,000.00	1.3%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA	2	\$704,000.00	0.77%	0	\$0.00

PACIFIC TRUST MORTGAGE						
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.46%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$643,718.57	0.71%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$332,405.00	0.37%	0	\$0.00	
CSTONE MORTGAGE, INC.	3	\$910,250.00	1%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	6	\$1,376,500.00	1.51%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$199,724.45	0.22%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	4	\$1,289,420.00	1.42%	0	\$0.00	
DITECH MORTGAGE CORP	6	\$2,231,544.63	2.46%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	2	\$692,500.00	0.76%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$256,500.00	0.28%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$697,500.00	0.77%	0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$557,336.48	0.61%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$284,000.00	0.31%	0	\$0.00	
FIRST CALIFORNIA FUNDING	2	\$580,500.00	0.64%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,285.00	0.4%	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP.	2	\$740,200.00	0.81%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	5	\$1,689,900.00	1.86%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$188,595.81	0.21%	0	\$0.00	
GOLD COAST BANK	1	\$456,000.00	0.5%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$279,900.00	0.31%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$356,000.00	0.39%	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$372,650.00	0.41%	0	\$0.00	
GOODMORTGAGE.COM	1	\$244,000.00	0.27%	0	\$0.00	
GOOGAIN, INC.	1	\$267,000.00	0.29%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	2	\$401,969.98	0.44%	0	\$0.00	
GREEN TREE SERVICING LLC	12	\$3,386,947.51	3.73%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$281,236.52	0.31%	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$357,833.00	0.39%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$460,115.21	0.51%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$270,000.00	0.3%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	
HOWARD BANK	2	\$518,900.00	0.57%	0	\$0.00	
INDEPENDENT MORTGAGE	1	\$203,000.00	0.22%	0	\$0.00	
JMJ FINANCIAL GROUP	2	\$942,200.00	1.04%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$476,700.00	0.52%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$190,000.00	0.21%	0	\$0.00	



LO INC., DBA RELIANCE MORTGAGE INC.	1	\$176,250.00	0.19%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$187,000.00	0.21%	0	\$0.00
M&T BANK	3	\$814,871.00	0.9%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$291,150.00	0.32%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,480,739.92	1.63%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,742.30	0.62%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$403,750.00	0.44%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$620,000.00	0.68%	0	\$0.00
MERIDIAN BANK	4	\$1,003,307.16	1.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$292,000.00	0.32%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$183,752.15	0.2%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$451,500.00	0.5%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$320,500.00	0.35%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,063,473.00	1.17%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$175,198.29	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$712,500.00	0.78%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,801,270.95	1.98%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$219,500.00	0.24%	0	\$0.00
MORTGAGE TRUST, INC	1	\$215,000.00	0.24%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,429.62	0.45%	0	\$0.00
MSA MORTGAGE, LLC	1	\$187,740.98	0.21%	0	\$0.00
NEW FED MORTGAGE, CORP.	7	\$2,112,367.07	2.32%	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$211,850.00	0.23%	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$633,791.26	0.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$694,375.00	0.76%	0	\$0.00
OA MORTGAGE SERVICES	1	\$527,272.56	0.58%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$1,080,575.99	1.19%	0	\$0.00
OPES ADVISORS, INC.	3	\$2,031,721.35	2.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	27	\$9,345,328.98	10.28%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$588,350.00	0.65%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$179,550.00	0.2%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$267,000.00	0.29%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,204,850.00	1.33%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$863,683.74	0.95%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$256,000.00	0.28%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$210,900.00	0.23%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$333,400.00	0.37%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$355,000.00	0.39%	0	\$0.00
	RELIANT BANK	2	\$594,750.00	0.65%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$772,412.45	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$731,605.00	0.81%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$195,960.00	0.22%	0	\$0.00
	RITE LEND INC.	1	\$351,000.00	0.39%	0	\$0.00
	RJS, INC.	1	\$180,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$615,500.00	0.68%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$496,000.00	0.55%	0	\$0.00
	SAGE BANK	1	\$301,625.00	0.33%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$437,750.00	0.48%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$415,000.00	0.46%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$625,250.00	0.69%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$1,078,346.09	1.19%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$396,500.00	0.44%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$239,600.00	0.26%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,250.00	0.45%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$242,500.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$756,128.20	0.83%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$343,700.00	0.38%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$185,500.00	0.2%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$293,850.00	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$481,671.96	0.53%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$204,220.00	0.22%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$659,750.00	0.73%	0	\$0.00
	TSM, INC.	1	\$247,166.61	0.27%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$782,750.00	0.86%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$415,000.00	0.46%	0	\$0.00
	USA DIRECT FUNDING	1	\$249,300.00	0.27%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,669.60	0.35%	0	\$0.00
	VANTAGESOUTH BANK	1	\$299,153.15	0.33%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$678,000.00	0.75%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$549,000.00	0.6%	0	\$0.00
	WESTERN BANCORP	1	\$525,000.00	0.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$545,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$90,867,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDR68	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,147,607.76	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,147,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDR76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,213,028.76	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,213,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRA9	GREEN TREE SERVICING LLC	5	\$1,347,803.32	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,347,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRB7	GREEN TREE SERVICING LLC	9	\$2,187,542.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,187,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRC5	GREEN TREE SERVICING LLC	8	\$2,050,783.17	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,050,783.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRD3	GREEN TREE SERVICING LLC	12	\$2,661,751.09	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,661,751.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRH4	GREEN TREE SERVICING LLC	5	\$1,084,503.29	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,084,503.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRJ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$198,750.00	1.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$250,000.00	1.45%	0	\$0.00
	AFI FINANCIAL INC.	2	\$569,280.00	3.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$477,500.00	2.78%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$254,000.00	1.48%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$290,000.00	1.69%	0	\$0.00
	BANK OF ANN ARBOR	2	\$376,000.00	2.19%	0	\$0.00
	BERKSHIRE BANK	2	\$285,000.00	1.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,040.84	1.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$97,500.00	0.57%	0	\$0.00
	COMMERCIAL BANK	2	\$592,000.00	3.44%	0	\$0.00
	CONGRESSIONAL BANK	1	\$355,000.00	2.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,500.00	0.88%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,924.00	1.4%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$763,980.00	4.44%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	2.21%	0	\$0.00
		1	\$226,400.00	1.32%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
	FIRST CENTURY BANK, N.A.	1	\$220,500.00	1.28%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$135,000.00	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$208,000.00	1.21%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$592,000.00	3.44%	0	\$0.00
	LAKESIDE BANK	1	\$314,800.00	1.83%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$108,750.00	0.63%	0	\$0.00
	M&T BANK	5	\$1,123,442.79	6.54%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$206,000.00	1.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,000.00	0.98%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.58%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$538,550.00	3.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$580,000.00	3.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,215,514.83	12.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$247,000.00	1.44%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$545,000.00	3.17%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$268,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	1.25%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$200,000.00	1.16%	0	\$0.00
	SAGE BANK	1	\$180,000.00	1.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$125,000.00	0.73%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$276,000.00	1.61%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$316,000.00	1.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$252,000.00	1.47%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.58%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,078,977.00	6.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,500.00	0.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$387,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,188,909.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	5.32%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$91,500.00	4.55%	0	\$0.00
	BANK'34	1	\$96,100.00	4.78%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,340.00	4.79%	0	\$0.00

	CAPITAL CENTER, LLC	1	\$90,000.00	4.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,500.00	5.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	4.88%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$618,711.31	30.79%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$100,000.00	4.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	4.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	4.67%	0	\$0.00
	RITE LEND INC.	1	\$106,500.00	5.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$109,539.15	5.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$200,500.00	9.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,009,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRL5	CHURCHILL MORTGAGE CORPORATION	1	\$111,600.00	5.91%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$125,000.00	6.62%	0	\$0.00
	FIRST LANDMARK BANK	1	\$122,000.00	6.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$114,000.00	6.04%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$343,387.63	18.18%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$122,000.00	6.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,000.00	6.09%	0	\$0.00
	HOWARD BANK	1	\$123,250.00	6.53%	0	\$0.00
	M&T BANK	1	\$123,000.00	6.51%	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	6.57%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$124,476.30	6.59%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$114,750.00	6.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$111,800.00	5.92%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$114,513.31	6.04%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,888,777.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRM3	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	2.74%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$290,000.00	1.9%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$499,500.00	3.28%	0	\$0.00
	AMERICASH	1	\$345,431.86	2.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$219,096.85	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,750.00	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,000.00	0.98%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$570,900.00	3.75%	0	\$0.00
	D. L. EVANS BANK	1	\$166,900.00	1.1%	0	\$0.00
		1	\$191,203.73	1.26%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.84%	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$385,200.00	2.53%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$524,000.00	3.44%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$177,246.68	1.16%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$412,453.27	2.71%	0	\$0.00	
GOOGAIN, INC.	1	\$342,000.00	2.25%	0	\$0.00	
GREEN TREE SERVICING LLC	4	\$1,128,850.00	7.41%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,261.37	0.99%	0	\$0.00	
GSB MORTGAGE, INC.	1	\$294,400.00	1.93%	0	\$0.00	
INLAND BANK AND TRUST	1	\$417,000.00	2.74%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$198,350.00	1.3%	0	\$0.00	
MARK1 REAL ESTATE, INC.	1	\$272,852.06	1.79%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$130,000.00	0.85%	0	\$0.00	
MERIDIAN BANK	1	\$204,600.00	1.34%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$264,500.00	1.74%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$866,000.00	5.69%	0	\$0.00	
MORTGAGE SUPPLIERS, INC	2	\$320,300.00	2.1%	0	\$0.00	
MORTGAGE TRUST, INC	1	\$329,000.00	2.16%	0	\$0.00	
NEW FED MORTGAGE, CORP.	1	\$170,000.00	1.12%	0	\$0.00	
NEWBRIDGE BANK	1	\$182,000.00	1.2%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$201,280.00	1.32%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$169,990.00	1.12%	0	\$0.00	
ONE MORTGAGE, INC.	1	\$327,856.56	2.15%	0	\$0.00	
OPES ADVISORS, INC.	1	\$609,500.00	4%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,349.33	2.58%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$268,111.96	1.76%	0	\$0.00	
PROVINCIAL BANK	2	\$359,000.00	2.36%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$154,400.00	1.01%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$160,929.81	1.06%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.18%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$141,950.00	0.93%	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,000.00	1.37%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$208,000.00	1.37%	0	\$0.00	
THE FEDERAL SAVINGS BANK	3	\$709,900.00	4.66%	0	\$0.00	
THE MORTGAGE FIRM, INC.	1	\$200,000.00	1.31%	0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$350,000.00	2.3%	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$190,000.00	1.25%	0	\$0.00	

	TROJAN HOME LOANS, INC.	1	\$150,000.00	0.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$363,000.00	2.38%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,228,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRN1	BANK OF NORTH CAROLINA	1	\$45,000.00	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$124,400.00	1.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$71,500.00	0.85%	0	\$0.00
	GREEN TREE SERVICING LLC	121	\$7,722,936.55	92.04%	0	\$0.00
	HOWARD BANK	5	\$317,644.97	3.79%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$12,400.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	0.83%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$26,816.70	0.32%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,390,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRP6	ACCUNET MORTGAGE LLC	1	\$104,000.00	1.32%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$100,500.00	1.27%	0	\$0.00
	ESSEX BANK	1	\$98,000.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$7,599,386.13	96.17%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,901,886.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRQ4	AMERICAN MIDWEST BANK	2	\$241,000.00	6.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,000.00	2.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	2.89%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,505,137.98	88.22%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,973,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRR2	ALAMEDA MORTGAGE CORPORATION	1	\$347,250.00	2.74%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$126,000.00	0.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$460,800.00	3.64%	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$11,345,897.09	89.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,750.00	1.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	1.66%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,665,697.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRS0	GREEN TREE SERVICING LLC	8	\$1,269,374.25	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,269,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRT8	BRAND MORTGAGE GROUP, LLC	1	\$47,837.27	2.24%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,033,533.93	95.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$53,854.83	2.52%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,135,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRU5	CAPITAL CENTER, LLC	1	\$106,700.00	2.77%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$3,743,358.10	97.23%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$3,850,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRV3	GREEN TREE SERVICING LLC		89	\$5,939,690.72	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,939,690.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRW1	GOLDEN EMPIRE MORTGAGE, INC.		1	\$103,000.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC		43	\$4,164,110.97	97.59%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,267,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRX9	1ST PREFERENCE MORTGAGE CORPORATION		1	\$367,140.00	0.65%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$352,750.00	0.63%	0	\$0.00
	ABC BANK		1	\$285,000.00	0.51%	0	\$0.00
	ACCUNET MORTGAGE LLC		4	\$1,068,100.00	1.9%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION		1	\$272,000.00	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$300,000.00	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		1	\$239,400.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.		1	\$189,326.33	0.34%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.		1	\$416,000.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		2	\$449,600.00	0.8%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$217,500.00	0.39%	0	\$0.00
	AMERICASH		1	\$204,000.00	0.36%	0	\$0.00
	ANCHOR BANK, N.A.		1	\$339,900.00	0.61%	0	\$0.00
	ANTHEM BANK & TRUST		1	\$410,000.00	0.73%	0	\$0.00
	ASSURED MORTGAGE, INC.		3	\$970,250.00	1.73%	0	\$0.00
	ATLANTIC HOME LENDING, INC.		1	\$360,000.00	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$923,196.02	1.64%	0	\$0.00
	BANK OF ANN ARBOR		2	\$479,000.00	0.85%	0	\$0.00
	BANK'34		1	\$140,600.00	0.25%	0	\$0.00
	BERKSHIRE BANK		15	\$4,733,875.72	8.43%	0	\$0.00
	BRAZOS NATIONAL BANK		1	\$300,700.00	0.54%	0	\$0.00
	BRIGHTEN LENDING		5	\$1,806,000.00	3.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$284,589.37	0.51%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$245,000.00	0.44%	0	\$0.00
	CENTRAL BANK		1	\$209,100.00	0.37%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC		1	\$220,500.00	0.39%	0	\$0.00
	COLUMBIA STATE BANK		1	\$166,500.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$417,000.00	0.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		2	\$605,800.00	1.08%	0	\$0.00



D. L. EVANS BANK	2	\$436,136.00	0.78%	0	\$0.00
DITECH MORTGAGE CORP	22	\$5,367,791.58	9.56%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$323,500.00	0.58%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$227,000.00	0.4%	0	\$0.00
EMC HOLDINGS, LLC	1	\$412,108.00	0.73%	0	\$0.00
EQUITY BANK	1	\$234,500.00	0.42%	0	\$0.00
ESSEX BANK	1	\$100,000.00	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$300,000.00	0.53%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$833,000.00	1.48%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$386,800.00	0.69%	0	\$0.00
GOLD COAST BANK	1	\$366,500.00	0.65%	0	\$0.00
GOODMORTGAGE.COM	1	\$172,000.00	0.31%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$218,404.00	0.39%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$211,694.00	0.38%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$389,500.00	0.69%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$270,359.90	0.48%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$92,800.00	0.17%	0	\$0.00
INTERSTATE BANK, SSB	2	\$258,615.31	0.46%	0	\$0.00
KEYSTONE BANK	1	\$98,000.00	0.17%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.53%	0	\$0.00
LO, INC.	1	\$415,000.00	0.74%	0	\$0.00
LUCEY MORTGAGE CORPORATION	3	\$688,000.00	1.23%	0	\$0.00
M&T BANK	6	\$1,325,336.99	2.36%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$166,400.00	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$666,775.00	1.19%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$277,500.00	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$140,125.00	0.25%	0	\$0.00
MILLENNIUM BANK	2	\$523,954.77	0.93%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.74%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.3%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$782,650.00	1.39%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$365,000.00	0.65%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$417,000.00	0.74%	0	\$0.00
MORTGAGE MASTER, INC.	10	\$2,992,000.00	5.33%	0	\$0.00
NEEDHAM BANK	1	\$199,750.00	0.36%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$613,439.81	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$4,686,521.87	8.35%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$197,950.00	0.35%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.18%	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$248,000.00	0.44%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$475,314.17	0.85%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$155,200.00	0.28%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	0.74%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$187,100.00	0.33%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$232,500.00	0.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$483,751.49	0.86%	0	\$0.00
	RITE LEND INC.	1	\$373,000.00	0.66%	0	\$0.00
	RJS, INC.	2	\$753,600.00	1.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$676,585.03	1.21%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$175,000.00	0.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$185,200.00	0.33%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$302,000.00	0.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,000.00	0.46%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,562,230.33	2.78%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$750,700.00	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,182,888.62	2.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$671,250.00	1.2%	0	\$0.00
	UNITY BANK	1	\$162,000.00	0.29%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$245,396.00	0.44%	0	\$0.00
	VANTAGESOUTH BANK	1	\$303,561.99	0.54%	0	\$0.00
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$158,100.00	0.28%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$393,102.62	0.7%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$714,000.00	1.27%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$233,806.64	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$881,329.14	1.57%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$272,200.00	0.51%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$56,136,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRY7	ALPHA MORTGAGE CORPORATION	1	\$74,898.98	4.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$56,250.00	3.25%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$50,000.00	2.89%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$84,550.00	4.89%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$78,300.00	4.53%	0	\$0.00

	DITECH MORTGAGE CORP	1	\$60,000.00	3.47%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$85,000.00	4.91%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,750.00	4.67%	0	\$0.00
	GOODMORTGAGE.COM	1	\$46,900.00	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$66,000.00	3.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$84,000.00	4.86%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$71,151.83	4.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$133,825.00	7.74%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$67,100.00	3.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,000.00	4.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$84,800.00	4.9%	0	\$0.00
	PREMIER BANK	1	\$80,000.00	4.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$68,400.00	3.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,000.00	4.8%	0	\$0.00
	SAGE BANK	1	\$69,000.00	3.99%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$77,000.00	4.45%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$50,000.00	2.89%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$40,942.23	2.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,600.00	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,729,468.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRZ4	1ST CONSTITUTION BANK	1	\$100,000.00	2.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$105,000.00	2.31%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$96,000.00	2.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$207,825.00	4.56%	0	\$0.00
	APPROVED MORTGAGE	1	\$88,255.00	1.94%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$97,000.00	2.13%	0	\$0.00
	BERKSHIRE BANK	1	\$99,750.00	2.19%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	2.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$100,000.00	2.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$204,365.48	4.49%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$194,500.00	4.27%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$106,000.00	2.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.2%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$285,500.00	6.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$105,457.75	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$108,855.00	2.39%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.2%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$94,000.00	2.06%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$108,000.00	2.37%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$199,314.67	4.38%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$109,000.00	2.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$96,000.00	2.11%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$102,425.00	2.25%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$105,000.00	2.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$213,351.35	4.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,624.97	1.99%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$100,000.00	2.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$103,200.00	2.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$102,600.00	2.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,600.00	2.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$98,000.00	2.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,000.00	2.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$303,750.00	6.67%	0	\$0.00
	VANTAGESOUTH BANK	1	\$100,000.00	2.2%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$105,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,553,374.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSB6	RBS CITIZENS, NA	62	\$16,563,307.67	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,563,307.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSC4	RBS CITIZENS, NA	15	\$1,030,427.95	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,030,427.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSD2	RBS CITIZENS, NA	42	\$4,175,091.99	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,175,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSE0	RBS CITIZENS, NA	31	\$3,954,938.35	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,954,938.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSF7	RBS CITIZENS, NA	12	\$1,899,488.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,899,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSG5	RBS CITIZENS, NA	35	\$2,288,253.20	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,288,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSH3	RBS CITIZENS, NA	22	\$2,182,553.11	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,182,553.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSJ9	RBS CITIZENS, NA	23	\$2,825,435.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,825,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDSK6	RBS CITIZENS, NA	11	\$1,784,733.25	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,784,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSL4	RBS CITIZENS, NA	14	\$1,001,610.81	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,001,610.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSM2	RBS CITIZENS, NA	4	\$1,064,976.11	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,064,976.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSN0	RBS CITIZENS, NA	33	\$7,741,668.79	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,741,668.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSP5	RBS CITIZENS, NA	22	\$5,993,309.80	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,993,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSQ3	RBS CITIZENS, NA	19	\$4,236,979.71	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,236,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT25	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$114,746.07	2.39%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$54,533.78	1.14%	0	\$0.00
	CITIBANK,N.A.	73	\$4,485,858.98	93.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$83,644.50	1.74%	0	\$0.00
	SIRVA MORTGAGE	1	\$65,316.71	1.35%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,804,100.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT33	CITIBANK,N.A.	61	\$5,799,146.82	95.13%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$99,576.79	1.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$94,593.87	1.55%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$102,900.00	1.69%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,096,217.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT41	CITIBANK,N.A.	27	\$3,156,637.05	96.37%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$118,900.00	3.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,275,537.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT58	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$287,368.64	4.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$144,379.04	2.23%	0	\$0.00
	CITIBANK,N.A.	40	\$5,493,636.33	84.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,300.00	2.29%	0	\$0.00
	MK LENDING CORP	1	\$129,444.24	2%	0	\$0.00

	SEMPER HOME LOANS, INC.	1	\$138,977.12	2.14%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$138,704.48	2.14%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,480,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT66	AMERICAN INTERNET MORTGAGE, INC.	1	\$379,000.00	1.34%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$182,268.44	0.64%	0	\$0.00
	BANKERS TRUST CO NA	1	\$372,000.00	1.31%	0	\$0.00
	BANKERS TRUST CO NA	1	\$149,345.72	0.53%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,844.09	3.31%	0	\$0.00
	CERTUSBANK, N.A.	1	\$137,143.10	0.48%	0	\$0.00
	CITIBANK,N.A.	75	\$15,751,663.28	55.53%	0	\$0.00
	ETHOS LENDING, LLC	2	\$472,723.03	1.67%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$268,822.28	0.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$183,993.92	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$730,033.78	2.57%	0	\$0.00
	JMAC LENDING, INC.	1	\$174,244.29	0.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$773,027.29	2.73%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$3,090,857.87	10.9%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,019,769.52	3.6%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$947,102.47	3.34%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$229,500.00	0.81%	0	\$0.00
	QUONTIC BANK	1	\$270,000.00	0.95%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,292,803.54	8.08%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$28,364,142.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT74	AMERISAVE MORTGAGE CORPORATION	4	\$259,485.10	13.82%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$65,600.00	3.49%	0	\$0.00
	CITIBANK,N.A.	22	\$1,321,474.39	70.37%	0	\$0.00
	LOAN SIMPLE, INC	1	\$41,034.29	2.19%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$129,477.18	6.9%	0	\$0.00
	SIRVA MORTGAGE	1	\$60,750.00	3.23%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,877,820.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT82	ALL WESTERN MORTGAGE, INC.	1	\$107,570.04	6.77%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$109,553.01	6.89%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$87,642.40	5.52%	0	\$0.00
	CITIBANK,N.A.	6	\$666,316.93	41.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$95,613.87	6.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,309.17	8.51%	0	\$0.00

	MORTGAGE ASSURANCE INC.	1	\$98,500.00	6.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$134,462.55	8.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$38,250.24	2.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$115,931.82	7.29%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,589,150.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDT90	AMERISAVE MORTGAGE CORPORATION	1	\$199,195.56	1.36%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,514.92	1.15%	0	\$0.00
	CITIBANK, N.A.	51	\$11,892,907.75	81.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$720,644.01	4.93%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$298,730.35	2.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$231,018.14	1.58%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$206,621.83	1.41%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$243,983.94	1.67%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$425,352.13	2.91%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$222,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,608,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTQ2	ALL HOME LENDING, INC	1	\$219,319.18	0.95%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$617,500.00	2.68%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,684.23	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$445,260.03	1.93%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$501,476.69	2.18%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,487.32	0.61%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$485,808.01	2.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$299,000.00	1.3%	0	\$0.00
	CITIBANK, N.A.	30	\$7,731,502.00	33.59%	0	\$0.00
	ECOM MORTGAGE, INC.	2	\$614,983.00	2.67%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$263,719.41	1.15%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$370,428.78	1.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$209,631.86	0.91%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$544,396.81	2.36%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,481,557.82	6.44%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,726,193.41	11.84%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$329,925.00	1.43%	0	\$0.00
	MAXREAL CUPERTINO	1	\$353,692.49	1.54%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$412,321.14	1.79%	0	\$0.00
	MLD MORTGAGE INC.	2	\$453,814.80	1.97%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$627,348.08	2.73%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$309,080.00	1.34%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$274,267.68	1.19%	0	\$0.00
	ONY GLO, INC.	1	\$485,218.29	2.11%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$782,782.11	3.4%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$371,375.19	1.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,598.93	1.06%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$794,706.51	3.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$743,250.00	3.23%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,019,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTR0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$51,680.29	3.2%	0	\$0.00
	CITIBANK,N.A.	24	\$1,500,723.25	92.91%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$62,918.90	3.89%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,615,322.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTS8	CITIBANK,N.A.	22	\$2,044,740.48	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,044,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTT6	CITIBANK,N.A.	10	\$1,180,611.02	90.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,048.52	9.44%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,659.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTU3	CITIBANK,N.A.	13	\$1,806,998.87	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,806,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTV1	CITIBANK,N.A.	6	\$964,781.99	85.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$164,797.12	14.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,579.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTY5	CITIBANK,N.A.	4	\$1,155,790.66	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,155,790.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDTZ2	BOND STREET MORTGAGE, LLC	1	\$224,710.38	7.68%	0	\$0.00
	CITIBANK,N.A.	8	\$1,904,824.51	65.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$407,474.81	13.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,245.22	6.91%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,774.90	6.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,926,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUA5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,054,426.25	14.82%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION	2	\$1,013,050.00	14.24%	0	\$0.00
	CITIBANK,N.A.	9	\$4,561,043.21	64.12%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$485,284.03	6.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$7,113,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUB3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.72%	0	\$0.00
	CITIBANK,N.A.	42	\$11,806,607.80	48.73%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$139,793.75	0.58%	0	\$0.00
	ETHOS LENDING, LLC	7	\$1,831,551.25	7.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,125.00	0.7%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,233,628.27	5.09%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$417,000.00	1.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,239,951.05	5.12%	0	\$0.00
	MK LENDING CORP	1	\$187,500.00	0.77%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$423,500.00	1.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,209,512.30	9.12%	0	\$0.00
	SIRVA MORTGAGE	3	\$883,304.51	3.65%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,269,000.00	13.49%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$24,228,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUC1	AMERICAN INTERNET MORTGAGE, INC.	1	\$204,000.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$783,000.00	3.21%	0	\$0.00
	BANKERS TRUST CO NA	1	\$177,000.00	0.73%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$412,000.00	1.69%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$298,500.00	1.22%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,000.00	1.18%	0	\$0.00
	CITIBANK,N.A.	75	\$18,488,215.92	75.86%	0	\$0.00
	ETHOS LENDING, LLC	2	\$361,995.42	1.49%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,000.00	2.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$525,431.53	2.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$628,000.00	2.58%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,245,000.00	5.11%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$413,393.62	1.68%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,371,536.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUD9	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	3.23%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$317,089.15	3.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$73,000.00	0.69%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$369,000.00	3.5%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$279,000.00	2.65%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	1	\$237,600.00	2.26%	0	\$0.00
	CITIBANK,N.A.	17	\$4,563,530.67	43.33%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,200.00	1.35%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$250,000.00	2.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$112,450.00	1.07%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,055,500.00	10.02%	0	\$0.00
	MAXREAL CUPERTINO	1	\$378,000.00	3.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$600,000.00	5.7%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$964,500.00	9.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$340,000.00	3.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$509,630.17	4.84%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,531,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUE7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$133,925.78	12.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,540.46	12.56%	0	\$0.00
	CITIBANK,N.A.	1	\$416,385.67	38.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$386,306.99	36.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW39	GATEWAY FUNDING DIVERSIFIED	1	\$145,208.53	10.08%	0	\$0.00
	GUARANTEED RATE INC	1	\$222,956.02	15.48%	0	\$0.00
	METRO BANK	1	\$295,850.00	20.54%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$398,145.00	27.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$194,000.00	13.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,300.00	12.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,440,459.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW47	BOULEVARD MTGE CO OF PA (BMC)	1	\$69,917.82	5.33%	0	\$0.00
	DOLLAR BANK	1	\$65,110.18	4.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,706.59	5.16%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$72,658.47	5.54%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$68,269.75	5.2%	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$34,952.85	2.66%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$54,568.04	4.16%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$43,000.00	3.28%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$207,175.00	15.79%	0	\$0.00
	MERIDIAN BANK	1	\$75,161.65	5.73%	0	\$0.00
	MORTGAGE AMERICA	1	\$79,899.35	6.09%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$163,450.00	12.46%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$58,103.00	4.43%	0	\$0.00
	S AND T BANK	1	\$74,205.00	5.66%	0	\$0.00
	SUSQUEHANNA BANK	1	\$38,751.18	2.95%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$66,408.38	5.06%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,750.00	5.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,312,087.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW54	BOULEVARD MTGE CO OF PA (BMC)	1	\$108,503.31	9.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$109,998.00	9.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$109,762.72	9.3%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$87,032.50	7.37%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$178,679.00	15.14%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$108,987.70	9.24%	0	\$0.00
	MORTGAGE AMERICA	3	\$291,900.00	24.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,100.00	8.31%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$87,191.66	7.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,180,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW62	ALLEGHENY MORTGAGE CORP.	1	\$117,370.00	2.82%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$124,160.00	2.98%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$247,052.00	5.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	2.79%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	2	\$261,754.00	6.28%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$111,136.85	2.67%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$275,669.09	6.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$279,704.32	6.71%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$350,121.00	8.4%	0	\$0.00
	MERIDIAN BANK	3	\$401,193.79	9.63%	0	\$0.00
	MID PENN BANK	1	\$140,650.00	3.38%	0	\$0.00
	MORTGAGE AMERICA	3	\$371,504.94	8.91%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$258,957.00	6.21%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$128,000.00	3.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$247,377.65	5.94%	0	\$0.00
	S AND T BANK	1	\$132,649.60	3.18%	0	\$0.00
	SUSQUEHANNA BANK	3	\$374,234.05	8.98%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$112,890.71	2.71%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,167,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YDWG0	COMMUNITY 1ST CREDIT UNION	3	\$218,444.45	15.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$77,015.73	5.3%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$320,102.57	22.04%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$58,126.78	4%	0	\$0.00
	MIDWESTONEBANK, A CORPORATION	1	\$82,450.00	5.68%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$49,817.16	3.43%	0	\$0.00
	RUHL MORTGAGE LLC	4	\$333,005.04	22.93%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,872.27	6.67%	0	\$0.00
	WELLS FARGO BANK NA	3	\$216,578.07	14.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,452,412.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWH8	AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$109,945.03	21.07%	0	\$0.00
	FARMERS STATE BANK	1	\$54,500.00	10.44%	0	\$0.00
	GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,221.85	11.35%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$72,411.73	13.88%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,542.22	25.78%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$91,180.00	17.48%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$521,800.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWJ4	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$115,337.25	10.75%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$114,682.54	10.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,640.00	7.52%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,103.23	9.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$246,053.22	22.93%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$241,657.53	22.52%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$169,472.41	15.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWK1	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$135,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWL9	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A	1	\$140,650.00	100%	0	\$0.00

	CALIFORNIA CORPORATION						
<b>Total</b>		<b>1</b>	<b>\$140,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDWM7	FIRST BANK & TRUST	2	\$277,731.63	65.67%	0	\$0.00	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$145,188.79	34.33%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$422,920.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDWN5	FIRST BANK & TRUST	1	\$134,818.14	46.02%	0	\$0.00	
	SIoux FALLS FEDERAL CREDIT UNION	1	\$158,110.00	53.98%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$292,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDXU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,066,357.48	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,066,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDXV6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,787,575.86	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,787,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDXW4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$783,806.44	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$783,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDY29	A & N MORTGAGE SERVICES, INC	1	\$79,888.65	0.64%	0	\$0.00	
	ALLIED FIRST BANK	4	\$281,635.40	2.25%	0	\$0.00	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$774,734.80	6.18%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	4	\$271,792.47	2.17%	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$165,501.05	1.32%	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$273,264.77	2.18%	0	\$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$198,077.07	1.58%	0	\$0.00	
	BNC NATIONAL BANK	1	\$70,205.66	0.56%	0	\$0.00	
	BUSEY BANK	5	\$353,136.72	2.82%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$39,440.83	0.31%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$81,392.68	0.65%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$152,872.65	1.22%	0	\$0.00	
	COMPASS MORTGAGE INC.	1	\$76,787.46	0.61%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	3	\$166,865.64	1.33%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC.	1	\$67,834.55	0.54%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$39,284.54	0.31%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE	5	\$302,669.10	2.42%	0	\$0.00	

CORP DBA 1ST ADVANTAGE						
FIRST BANK & TRUST S.B.	1	\$66,038.65	0.53%	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$76,293.54	0.61%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP	1	\$79,779.18	0.64%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$62,651.10	0.5%	0	\$0.00	
FIRST COLLINSVILLE BANK	3	\$194,267.12	1.55%	0	\$0.00	
FIRST COUNTY BANK	1	\$65,457.64	0.52%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$76,792.18	0.61%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$79,714.60	0.64%	0	\$0.00	
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$81,784.60	0.65%	0	\$0.00	
FIRST MIDWEST BANK	1	\$66,819.17	0.53%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$131,068.92	1.05%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$23,466.89	0.19%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	9	\$530,181.30	4.23%	0	\$0.00	
GREAT SOUTHERN BANK	4	\$244,440.47	1.95%	0	\$0.00	
GUARANTEED RATE INC	9	\$699,992.90	5.59%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$120,302.49	0.96%	0	\$0.00	
ILLINI BANK	1	\$62,630.51	0.5%	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$182,149.80	1.45%	0	\$0.00	
INLAND BANK & TRUST	1	\$83,592.69	0.67%	0	\$0.00	
KEY MORTGAGE SERVICES INC	7	\$499,477.06	3.99%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$164,956.82	1.32%	0	\$0.00	
MARINE BANK	8	\$473,233.71	3.78%	0	\$0.00	
MIDCOUNTRY BANK	1	\$35,902.84	0.29%	0	\$0.00	
MIDLAND STATES BANK	2	\$117,615.38	0.94%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$78,194.53	0.62%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$169,020.62	1.35%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$76,238.30	0.61%	0	\$0.00	
NORTHWEST BANK OF ROCKFORD	3	\$152,815.25	1.22%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$66,508.25	0.53%	0	\$0.00	
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$77,290.82	0.62%	0	\$0.00	
PEOPLES NATIONAL BANK, N.A.	2	\$96,195.73	0.77%	0	\$0.00	
PERL MORTGAGE INC	2	\$149,046.42	1.19%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$80,406.39	0.64%	0	\$0.00	
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$311,040.20	2.48%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$81,887.03	0.65%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$237,476.74	1.9%	0	\$0.00	
PULASKI BANK	9	\$524,025.22	4.18%	0	\$0.00	
	2	\$119,838.36	0.96%	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RUHL MORTGAGE LLC	1	\$81,555.74	0.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$379,469.56	3.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$59,750.43	0.48%	0	\$0.00
	STILLMAN BANCCORP N.A.	2	\$95,717.94	0.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	9	\$561,178.68	4.48%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$50,332.11	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,651.58	0.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	10	\$570,232.85	4.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,464.74	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$97,931.77	0.78%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$644,911.45	5.14%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$12,529,174.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY52	ABC BANK	1	\$109,011.26	0.81%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$373,517.29	2.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$178,016.49	1.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,719.30	0.77%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$188,741.79	1.4%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$180,531.85	1.34%	0	\$0.00
	BRIMFIELD BANK	1	\$104,500.00	0.77%	0	\$0.00
	BUSEY BANK	6	\$604,463.00	4.48%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$203,070.99	1.5%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$191,142.18	1.42%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$103,859.91	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$206,317.11	1.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,264.70	0.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,865.29	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$873,771.69	6.47%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$89,643.11	0.66%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$106,701.16	0.79%	0	\$0.00
	FIRST MIDWEST BANK	1	\$98,634.07	0.73%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$101,513.07	0.75%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$98,333.87	0.73%	0	\$0.00
GREAT SOUTHERN BANK	2	\$200,631.18	1.49%	0	\$0.00
GUARANTEED RATE INC	5	\$479,332.13	3.55%	0	\$0.00
HEARTLAND BANK & TRUST COMPANY	1	\$99,736.13	0.74%	0	\$0.00
HERGET BANK	1	\$90,567.28	0.67%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$189,730.09	1.41%	0	\$0.00
HOME STATE BANK N.A.	1	\$90,250.18	0.67%	0	\$0.00
ILLINI BANK	2	\$188,105.76	1.39%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$283,632.41	2.1%	0	\$0.00
INLAND BANK & TRUST	2	\$183,797.44	1.36%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$404,314.88	3%	0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$396,926.23	2.94%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$96,796.82	0.72%	0	\$0.00
MARINE BANK	5	\$498,995.65	3.7%	0	\$0.00
MARQUETTE BANK	5	\$497,260.41	3.68%	0	\$0.00
MIDLAND STATES BANK	1	\$87,468.59	0.65%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$294,564.28	2.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$461,870.09	3.42%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$104,931.04	0.78%	0	\$0.00
NORTHWEST BANK OF ROCKFORD	2	\$192,969.53	1.43%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$184,987.96	1.37%	0	\$0.00
PACOR MORTGAGE CORPORATION	2	\$189,098.21	1.4%	0	\$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$98,264.43	0.73%	0	\$0.00
PERL MORTGAGE INC	2	\$190,520.23	1.41%	0	\$0.00
PHH HOME LOANS, LLC	2	\$210,444.10	1.56%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	\$607,173.05	4.5%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$481,847.40	3.57%	0	\$0.00
PULASKI BANK	3	\$290,921.04	2.16%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$89,263.83	0.66%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$98,405.92	0.73%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$195,219.98	1.45%	0	\$0.00
STEARNS LENDING INC	1	\$102,363.78	0.76%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$204,720.56	1.52%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$88,155.11	0.65%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$512,815.89	3.8%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$97,143.00	0.72%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$98,987.70	0.73%	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$92,354.82	0.68%	0	\$0.00



	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$713,803.19	5.27%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,497,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY60	ABC BANK	1	\$156,542.58	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$278,111.76	0.45%	0	\$0.00
	ALLIED FIRST BANK	5	\$709,664.73	1.14%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$231,757.90	0.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$277,232.63	0.45%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$117,681.52	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$119,502.25	0.19%	0	\$0.00
	BLUELEAF LENDING LLC	4	\$707,171.37	1.14%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$954,328.68	1.53%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$145,719.87	0.23%	0	\$0.00
	BUSEY BANK	4	\$593,391.39	0.95%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$525,572.64	0.84%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	\$353,844.57	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$399,939.18	0.64%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	3	\$538,856.88	0.87%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$292,893.03	0.47%	0	\$0.00
	COMPASS MORTGAGE INC.	6	\$1,021,898.95	1.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$249,305.83	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$297,237.77	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,261.02	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	26	\$4,240,883.30	6.81%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$385,179.09	0.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,194.16	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,065.23	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	8	\$1,459,487.46	2.34%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$124,388.39	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$133,316.07	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$433,547.84	0.7%	0	\$0.00
	FIRST MIDWEST BANK	2	\$311,691.06	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$644,474.14	1.03%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$297,145.83	0.48%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,633.23	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$140,012.45	0.22%	0	\$0.00

	GUARANTEED RATE INC	23	\$3,705,806.99	5.95%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,432.47	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$272,482.52	0.44%	0	\$0.00
	HOME STATE BANK N.A.	7	\$1,027,462.33	1.65%	0	\$0.00
	ILLINI BANK	2	\$280,474.92	0.45%	0	\$0.00
	INLAND BANK & TRUST	10	\$1,483,807.90	2.38%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$377,579.07	0.61%	0	\$0.00
	KEY MORTGAGE SERVICES INC	20	\$3,253,409.07	5.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$367,142.73	0.59%	0	\$0.00
	M/I FINANCIAL LLC	1	\$224,247.12	0.36%	0	\$0.00
	MARINE BANK	3	\$351,260.75	0.56%	0	\$0.00
	MARQUETTE BANK	4	\$629,358.82	1.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$114,342.25	0.18%	0	\$0.00
	MIDLAND STATES BANK	3	\$407,997.43	0.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$687,234.12	1.1%	0	\$0.00
	MORTGAGE MASTER INC	1	\$152,596.28	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	15	\$2,346,529.53	3.77%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$956,287.78	1.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$676,030.51	1.09%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$117,637.70	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$299,806.10	0.48%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$139,889.00	0.22%	0	\$0.00
	PERL MORTGAGE INC	4	\$632,599.62	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,321,701.15	2.12%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	10	\$1,321,591.03	2.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	9	\$1,294,945.28	2.08%	0	\$0.00
	PULASKI BANK	5	\$700,172.20	1.12%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$282,523.83	0.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,150.50	0.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$432,896.63	0.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$314,627.37	0.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	15	\$2,430,920.31	3.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$400,221.70	0.64%	0	\$0.00
	STEARNS LENDING INC	3	\$456,075.83	0.73%	0	\$0.00
	STILLMAN BANCCORP N.A.	2	\$237,340.24	0.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$614,669.38	0.99%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$149,888.51	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$918,417.53	1.47%	0	\$0.00
		7	\$1,228,458.85	1.97%	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$241,321.67	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,072.87	0.22%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	16	\$2,270,585.45	3.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$700,582.86	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,465,669.76	3.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	52	\$8,626,243.16	13.89%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$62,293,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY78	BRIMFIELD BANK	1	\$46,626.95	3.95%	0	\$0.00
	BUSEY BANK	4	\$261,977.44	22.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$43,889.08	3.72%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$78,628.15	6.66%	0	\$0.00
	FIRST COUNTY BANK	1	\$51,868.88	4.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$76,096.62	6.44%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$15,598.56	1.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$70,226.53	5.94%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$77,009.76	6.52%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,235.25	4.25%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$70,730.95	5.99%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$53,449.11	4.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$50,671.91	4.29%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$26,681.01	2.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$94,294.20	7.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$113,410.29	9.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,181,394.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY86	ABC BANK	1	\$108,000.00	10.36%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$88,662.73	8.51%	0	\$0.00
	BRIMFIELD BANK	1	\$98,750.40	9.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$88,386.08	8.48%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$111,087.02	10.66%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$91,688.24	8.8%	0	\$0.00
	MIDLAND STATES BANK	1	\$98,276.20	9.43%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$240,946.25	23.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,556.64	11.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,042,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE3M7	1ST PORTFOLIO LENDING CORPORATION	1	\$240,095.76	1.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$440,565.64	2.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$103,347.52	0.52%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$159,000.00	0.79%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$145,000.00	0.72%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$409,200.00	2.04%	0	\$0.00
	BANK OF ANN ARBOR	2	\$310,729.59	1.55%	0	\$0.00
	BANK OF UTAH	2	\$345,438.09	1.73%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$225,250.00	1.12%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,716.00	1.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,920.00	0.64%	0	\$0.00
	BRIGHTEN LENDING	3	\$917,750.00	4.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$209,654.82	1.05%	0	\$0.00
	CONGRESSIONAL BANK	1	\$270,000.00	1.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$368,800.00	1.84%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$532,804.99	2.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,146.32	1.32%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$350,400.00	1.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$233,652.19	1.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$584,700.00	2.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$376,500.00	1.88%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,135,944.35	15.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$737,000.00	3.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$511,359.72	2.55%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$371,000.00	1.85%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$168,000.00	0.84%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.85%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.95%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$315,000.00	1.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	2.08%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$681,832.80	3.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$234,039.10	1.17%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$407,000.00	2.03%	0	\$0.00
		1	\$259,581.80	1.3%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,000.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$400,000.00	2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$173,600.00	0.87%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$607,000.00	3.03%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$291,150.00	1.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$452,362.64	2.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,635.35	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$694,040.00	3.47%	0	\$0.00
	SAGE BANK	1	\$342,000.00	1.71%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$146,269.44	0.73%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$365,000.00	1.82%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$198,000.00	0.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$190,113.23	0.95%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$231,500.00	1.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$662,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,023,099.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4R5	AAFES FEDERAL CREDIT UNION	1	\$71,154.03	1.44%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$135,736.91	2.75%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$99,865.29	2.02%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$387,477.35	7.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,838,299.24	37.18%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$168,788.39	3.41%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$202,926.28	4.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,872.76	7.91%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,758.47	2.42%	0	\$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,854.52	2.18%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$69,905.71	1.41%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$66,510.29	1.35%	0	\$0.00
	GULF CREDIT UNION	1	\$201,578.10	4.08%	0	\$0.00
		1	\$206,346.67	4.17%	0	\$0.00

	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION					
	INTOUCH CREDIT UNION	2	\$234,619.25	4.75%	0	\$0.00
	MCT CREDIT UNION	2	\$262,465.04	5.31%	0	\$0.00
	OUR COMMUNITY CREDIT UNION	1	\$122,235.12	2.47%	0	\$0.00
	UNIWYO FCU	1	\$257,652.47	5.21%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,944,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4S3	ACCESS CAPITAL FUNDING LLC GRANTEE	1	\$142,804.72	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,791.07	0.66%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$147,600.57	0.68%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$144,305.35	0.66%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$131,627.38	0.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,812.69	0.59%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$147,057.95	0.67%	0	\$0.00
	BANK'34, A CORPORATION	1	\$126,771.99	0.58%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$134,814.01	0.62%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,592.30	0.64%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$256,924.01	1.18%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$260,689.55	1.19%	0	\$0.00
	BRYANT BANK	1	\$89,626.68	0.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,593.51	0.66%	0	\$0.00
	CITY BANK	1	\$147,582.22	0.68%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$125,652.21	0.58%	0	\$0.00
	EXCHANGE BANK	1	\$143,992.38	0.66%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$146,369.86	0.67%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,641.16	0.59%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$137,805.56	0.63%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$273,243.68	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$94,497.49	0.43%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$148,588.71	0.68%	0	\$0.00
	FIRST SECURITY BANK	3	\$401,933.84	1.84%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$141,065.20	0.65%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$125,245.45	0.57%	0	\$0.00
		1	\$146,734.63	0.67%	0	\$0.00

GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
GLACIER BANK, CORPORATION	1	\$130,139.78	0.6%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$145,387.43	0.67%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$407,478.15	1.87%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$127,020.78	0.58%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,533.00	0.61%	0	\$0.00	
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$130,561.61	0.6%	0	\$0.00	
LINCOLN CAPITAL ADVISORS	1	\$147,786.76	0.68%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$146,997.19	0.67%	0	\$0.00	
MARQUETTE BANK	1	\$141,150.43	0.65%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$293,179.09	1.34%	0	\$0.00	
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$137,362.41	0.63%	0	\$0.00	
NATIONAL BANK OF COMMERCE	4	\$558,180.36	2.55%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$143,375.48	0.66%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	1	\$134,814.01	0.62%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP.	3	\$385,268.42	1.76%	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$142,020.65	0.65%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$145,089.27	0.66%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,613.55	0.64%	0	\$0.00	
PEOPLES BANK	2	\$265,494.78	1.22%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$133,125.00	0.61%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$129,641.16	0.59%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,098.44	0.67%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,073.31	0.59%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,259.53	0.67%	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$129,641.16	0.59%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,802.99	0.65%	0	\$0.00	
RBC BANK, A CORPORATION	1	\$131,643.73	0.6%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$149,793.34	0.69%	0	\$0.00	
REPUBLIC BANK, INC.	1	\$142,299.21	0.65%	0	\$0.00	

	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$127,120.63	0.58%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,818.15	0.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,518.56	0.6%	0	\$0.00
	STATE BANK FINANCIAL	2	\$287,360.72	1.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,316.70	0.68%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$262,267.11	1.2%	0	\$0.00
	U.S. BANK N.A.	73	\$9,868,177.89	45.17%	0	\$0.00
	UNITED BANK	1	\$137,393.65	0.63%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.64%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$131,228.52	0.6%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$129,621.41	0.59%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$402,329.42	1.84%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$124,946.29	0.57%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,397.42	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$144,645.90	0.66%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$21,847,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4T1	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$390,965.64	1.71%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$179,525.05	0.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$155,977.89	0.68%	0	\$0.00
	BANK OF CLEVELAND	1	\$317,410.25	1.39%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$329,726.99	1.44%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$404,904.22	1.77%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO	1	\$409,224.44	1.79%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$194,243.88	0.85%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$211,440.61	0.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,899.68	1.82%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$208,724.78	0.91%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$368,520.85	1.61%	0	\$0.00



FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$356,656.41	1.56%	0	\$0.00
FIRST BANK	1	\$229,293.39	1%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$451,391.15	1.97%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK.	1	\$156,484.11	0.68%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$357,204.97	1.56%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$190,745.35	0.83%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,913.44	0.93%	0	\$0.00
FIRST SECURITY BANK	1	\$184,739.34	0.81%	0	\$0.00
FIRST UNITED BANK	1	\$219,220.03	0.96%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$319,155.64	1.4%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$174,753.42	0.76%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.57	0.88%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$232,933.75	1.02%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP	1	\$304,943.24	1.33%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI	1	\$247,166.61	1.08%	0	\$0.00
HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$414,902.33	1.81%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$227,398.39	0.99%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$185,509.22	0.81%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION	1	\$295,859.88	1.29%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$459,380.37	2.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$217,085.47	0.95%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,450.87	1.82%	0	\$0.00
NEVADA MORTGAGE INC A NEVADA CORPORATION	1	\$175,518.56	0.77%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$260,661.39	1.14%	0	\$0.00
OVM FINANCIAL, INC	1	\$150,969.61	0.66%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$303,197.86	1.33%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$278,546.19	1.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$216,133.91	0.94%	0	\$0.00

	INC.					
	SEACOAST NATIONAL BANK	1	\$179,126.09	0.78%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$233,670.30	1.02%	0	\$0.00
	U.S. BANK N.A.	43	\$9,879,137.04	43.19%	0	\$0.00
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$185,509.22	0.81%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$397,151.18	1.74%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$260,794.23	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$296,008.08	1.29%	0	\$0.00
	V.I.P. MOTGAGE, INC.	1	\$415,899.68	1.85%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$22,872,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4U8	ALARION BANK	1	\$133,355.14	1.46%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$133,332.04	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,853.81	1.43%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,911.60	1.4%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$132,582.99	1.45%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$127,669.83	1.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$141,533.99	1.55%	0	\$0.00
	BANKWEST INC.	1	\$129,025.97	1.41%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$145,241.21	1.59%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$125,550.32	1.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$139,763.56	1.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,676.92	1.38%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$147,106.03	1.61%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,686.26	1.42%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$127,876.78	1.4%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,621.81	1.64%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,822.37	1.51%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$148,374.97	1.62%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$139,638.87	1.53%	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$149,806.92	1.64%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$149,613.09	1.64%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$132,571.18	1.45%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$129,806.59	1.42%	0	\$0.00
	LAKES STATE BANK	1	\$129,479.27	1.42%	0	\$0.00
	MACATAWA BANK	1	\$148,204.58	1.62%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$140,328.19	1.54%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$142,115.40	1.56%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,887.84	1.5%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$129,832.66	1.42%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$127,747.68	1.4%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$135,632.95	1.49%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$125,276.03	1.37%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$138,567.28	1.52%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$139,123.50	1.52%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,314.00	1.58%	0	\$0.00
	U.S. BANK N.A.	27	\$3,675,668.70	40.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$271,970.72	2.98%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$143,237.94	1.57%	0	\$0.00
	WASHITA MORTGAGE, INC	2	\$269,935.86	2.95%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,132,744.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4V6	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,143.99	2.67%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,749.33	2.74%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,751.98	2.71%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$104,250.54	3.02%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$94,874.90	2.75%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$93,452.77	2.7%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$89,762.52	2.6%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$101,250.00	2.93%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,749.33	2.74%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$107,625.28	3.11%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$87,651.06	2.54%	0	\$0.00
		1	\$105,467.14	3.05%	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
	MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$87,867.54	2.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$92,224.50	2.67%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$86,785.62	2.51%	0	\$0.00
	SOUTHPOINT BANK, STATE CHARTERED BANK	1	\$85,783.17	2.48%	0	\$0.00
	U.S. BANK N.A.	16	\$1,550,356.43	44.87%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$90,959.35	2.63%	0	\$0.00
	UTAH MORTRGAGE LOAN CORPORATION	1	\$99,868.31	2.89%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$99,736.13	2.89%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,129.80	2.96%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,455,439.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4W4	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$122,554.16	4.13%	0	\$0.00
	BANK OF CLEVELAND	1	\$123,079.37	4.15%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,640.92	4.07%	0	\$0.00
	CITY BANK, A CORPORATION	1	\$112,203.16	3.78%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$119,683.37	4.04%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$115,367.88	3.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,672.81	4.17%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$119,011.63	4.01%	0	\$0.00
	U.S. BANK N.A.	16	\$1,893,853.12	63.86%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$115,693.93	3.9%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,965,760.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4X2	CAPITAL CITY BANK	1	\$159,577.81	3.95%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$163,567.27	4.04%	0	\$0.00
	OVM FINANCIAL INC, A CORPORATION	1	\$166,971.83	4.13%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$167,576.42	4.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,652.62	3.95%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,521.12	4.22%	0	\$0.00
	U.S. BANK N.A.	15	\$2,421,008.27	59.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,604.16	3.87%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF OF GLACIER BANK	1	\$150,152.76	3.71%	0	\$0.00
	WEST BANK	1	\$164,787.61	4.07%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$164,384.50	4.07%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$4,044,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4Y0	AMERICAN BANK, N.A.		3	\$1,068,005.69	11.64%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION		1	\$312,809.32	3.41%	0	\$0.00
	BLACKRIDGEBANK		1	\$367,526.30	4.01%	0	\$0.00
	CASON HOME LOANS, CORPORATION		1	\$315,459.04	3.44%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION		1	\$184,767.24	2.01%	0	\$0.00
	CIBM BANK		1	\$383,031.83	4.17%	0	\$0.00
	CITY BANK		1	\$369,096.04	4.02%	0	\$0.00
	COLORADO CAPITAL GROUP, INC.		1	\$338,573.49	3.69%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.		1	\$175,523.77	1.91%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION		1	\$194,012.83	2.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION		1	\$408,374.20	4.45%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION		1	\$181,376.71	1.98%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION		1	\$215,467.74	2.35%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION		1	\$191,758.44	2.09%	0	\$0.00
	PEOPLES BANK		1	\$389,009.95	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$402,159.98	4.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.		1	\$243,166.31	2.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$243,384.82	2.65%	0	\$0.00
	U.S. BANK N.A.		9	\$2,475,431.17	26.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION		1	\$175,555.81	1.91%	0	\$0.00
	VALLEY MORTGAGE INC., A CORPORATION		1	\$222,713.44	2.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$319,478.74	3.48%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,176,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4Z7	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION		1	\$209,735.79	3.74%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION		1	\$203,226.96	3.62%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS		1	\$237,649.32	4.24%	0	\$0.00
	FRANKLIN SYNERGY BANK		1	\$291,995.15	5.21%	0	\$0.00
	KLEBERG BANK, N.A.		1	\$415,948.64	7.41%	0	\$0.00
			1	\$450,860.39	8.04%	0	\$0.00

	LOANDEPOT.COM, LLC DBA IMORTGAGE						
	MOUNTAIN WEST FINANCIAL INC.	1	\$247,060.27	4.4%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$234,904.08	4.19%	0	\$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$360,545.81	6.43%	0	\$0.00	
	U.S. BANK N.A.	12	\$2,957,697.81	52.72%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,609,624.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5A1	U.S. BANK N.A.	9	\$1,190,047.46	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,190,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5B9	BLACKRIDGEBANK	1	\$79,802.86	6.41%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$74,901.24	6.02%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$59,125.51	4.75%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$51,933.07	4.17%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$61,038.52	4.9%	0	\$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	\$52,193.35	4.19%	0	\$0.00	
	U.S. BANK N.A.	13	\$865,561.95	69.56%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,244,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5C7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,143,047.99	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,143,047.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5D5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,053,449.24	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,053,449.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5E3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,607,672.67	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,607,672.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5F0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,195,847.81	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,195,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5Y9	WEICHERT FINANCIAL SERVICES	24	\$7,000,204.36	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$7,000,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5Z6	WEICHERT FINANCIAL SERVICES	29	\$8,000,229.45	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$8,000,229.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YE6A0	WEICHERT FINANCIAL SERVICES	24	\$7,000,181.06	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,000,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6B8	WEICHERT FINANCIAL SERVICES	31	\$7,000,261.59	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,000,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6C6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$320,450.00	0.81%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,159.70	0.56%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.62%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$408,000.00	1.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,000.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,791.21	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$218,405.40	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$596,500.00	1.51%	0	\$0.00
	AMP LENDING	1	\$210,000.00	0.53%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$260,415.72	0.66%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	0.43%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$156,543.58	0.4%	0	\$0.00
	BANK OF CLEVELAND	1	\$180,000.00	0.46%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$538,598.52	1.36%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$364,595.00	0.92%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$502,019.60	1.27%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,200.00	0.87%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$567,217.45	1.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK	2	\$437,489.79	1.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,155,651.68	2.92%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$246,060.53	0.62%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$378,748.22	0.96%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$216,379.68	0.55%	0	\$0.00
	CITIZENS BANK, A CORPORATION.	1	\$180,000.00	0.46%	0	\$0.00

	CITIZENS CHOICE MORTGAGE	1	\$199,935.93	0.51%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA	1	\$284,213.30	0.72%	0	\$0.00
	COLLINS COMMUNTY CREDIT UNION, AN IOWA CREDIT UNION	1	\$188,000.00	0.48%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,438.29	1.05%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$210,622.28	0.53%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	4	\$1,034,422.76	2.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$794,267.59	2.01%	0	\$0.00
	FIRST BANK & TRUST	1	\$179,457.94	0.45%	0	\$0.00
	FIRST FEDERAL BANK	3	\$771,611.78	1.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A..	1	\$223,691.38	0.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$443,878.01	1.12%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$215,000.00	0.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORAIOTN, A CORPORATION	1	\$299,586.68	0.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,052,135.44	12.79%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION.	1	\$416,425.49	1.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$350,000.00	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$443,044.00	1.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$455,385.76	1.15%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$545,747.07	1.38%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$360,289.20	0.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$152,950.00	0.39%	0	\$0.00
	JD BANK	1	\$417,000.00	1.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$211,700.00	0.54%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$257,450.00	0.65%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.56%	0	\$0.00
	MALIBU FUNDING INC	1	\$414,000.00	1.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$353,235.98	0.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A	2	\$502,564.36	1.27%	0	\$0.00



VIRGINIA CORPORATION						
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,221.84	0.52%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,354.00	0.65%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$218,198.97	0.55%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$441,091.46	1.12%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,507,000.00	3.81%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,542.08	0.82%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$495,285.35	1.25%	0	\$0.00	
NETWORK FUNDING, LP	2	\$390,500.00	0.99%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$337,200.00	0.85%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	2	\$432,413.42	1.09%	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$347,700.00	0.88%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$223,381.68	0.57%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$183,792.16	0.47%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$493,750.00	1.25%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$202,500.00	0.51%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$177,754.77	0.45%	0	\$0.00	
PREMIUM MORTGAGE COMPANY	1	\$245,653.39	0.62%	0	\$0.00	
PRIMART RESIDENTIAL MORTGAGE, INC.	1	\$370,000.00	0.94%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,100.00	0.81%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,400.00	0.67%	0	\$0.00	
PRO MORTGAGE ASSOCIATES INC	1	\$213,462.08	0.54%	0	\$0.00	
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$232,400.00	0.59%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,142,782.43	2.89%	0	\$0.00	
SALTER MORTGAGE GROUP	1	\$156,534.04	0.4%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,350.00	0.42%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$198,138.74	0.5%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$1,012,585.82	2.56%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$579,218.73	1.47%	0	\$0.00	
	1	\$234,400.00	0.59%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$229,000.00	0.58%	0	\$0.00
	THE FARMERS BANK	1	\$219,696.90	0.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$400,434.99	1.01%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$367,640.00	0.93%	0	\$0.00
	US MORTGAGELINE	1	\$225,000.00	0.57%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$416,425.49	1.05%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$181,470.00	0.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$271,600.00	0.69%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$167,450.00	0.42%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$535,750.00	1.36%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$226,400.00	0.57%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$253,800.00	0.64%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$227,370.65	0.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,075.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$374,733.01	0.93%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$39,512,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6D4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,653.41	4.83%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$149,827.94	5.67%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$147,410.31	5.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,332.70	5.38%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$148,974.89	5.63%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,698.81	4.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$570,342.22	21.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$126,201.66	4.77%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$145,912.44	5.52%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$131,095.91	4.96%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$149,424.37	5.65%	0	\$0.00
	NOBLE HOME LOANS	1	\$138,174.11	5.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,041.27	5.11%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,834.83	5.44%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$131,845.03	4.99%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$128,895.98	4.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,644,665.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6E2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$66,322.04	3.38%	0	\$0.00
	AMP LENDING	3	\$226,168.00	11.53%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$61,977.16	3.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$68,028.73	3.47%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$116,518.73	5.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$480,593.32	24.5%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$66,327.03	3.38%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$63,926.59	3.26%	0	\$0.00
	PINNACLE BANK	1	\$42,750.00	2.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$91,773.30	4.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$248,489.66	12.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$71,838.28	3.66%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$67,337.46	3.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$71,032.47	3.62%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$61,375.23	3.13%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$52,608.89	2.68%	0	\$0.00
	V.I.P, MORTGAGE, INC	1	\$44,896.54	2.29%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$59,931.18	3.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,961,894.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6F9	ACOPIA, LLC, A CORPORATION	2	\$437,971.54	0.66%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$264,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$568,603.97	0.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$474,015.00	0.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP...	1	\$562,224.34	0.85%	0	\$0.00
	AMERICAN SOUTH MORTGAGE CORP.	1	\$199,724.45	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,000.00	0.39%	0	\$0.00
	AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK	1	\$193,067.50	0.29%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,658,911.87	2.51%	0	\$0.00
AMP LENDING	1	\$414,750.00	0.63%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$275,133.00	0.42%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$213,655.00	0.32%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$290,700.00	0.44%	0	\$0.00
BANK OF CLEVELAND	1	\$185,000.00	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,175.00	0.38%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$279,614.24	0.42%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$420,170.32	0.64%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$190,000.00	0.29%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,628,630.66	2.46%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$242,060.00	0.37%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$176,375.00	0.27%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$348,000.00	0.53%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$257,436.83	0.39%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$267,678.00	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$441,500.00	0.67%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$247,732.34	0.37%	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$320,000.00	0.48%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$654,203.00	0.99%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	2	\$560,400.00	0.85%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,536.85	0.3%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$235,600.00	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	\$305,188.35	0.46%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$218,198.97	0.33%	0	\$0.00
	1	\$247,040.00	0.37%	0	\$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK						
FIRST BANK, A BANKING CORPORATION	1	\$395,000.00	0.6%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$308,750.00	0.47%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$481,450.00	0.73%	0	\$0.00	
FIRST FEDERAL BANK	1	\$214,700.00	0.32%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$267,672.00	0.41%	0	\$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$350,763.60	0.53%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	5	\$1,408,500.00	2.13%	0	\$0.00	
FIRST SOUTH BANK	1	\$217,600.00	0.33%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$242,400.00	0.37%	0	\$0.00	
FIRST VOLUNTEER BANK	2	\$566,000.00	0.86%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$435,250.00	0.66%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$216,000.00	0.33%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,573,530.40	17.51%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$234,650.00	0.36%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$431,000.00	0.65%	0	\$0.00	
GREER STATE BANK	1	\$169,765.78	0.26%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$398,474.58	0.6%	0	\$0.00	
HOME&LOANFINDERS.COM	2	\$702,000.00	1.06%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$257,388.44	0.39%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$258,400.00	0.39%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,324,537.97	2%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$826,405.00	1.25%	0	\$0.00	
INDEPENDENT BANK	1	\$234,000.00	0.35%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$367,500.00	0.56%	0	\$0.00	
JD BANK	1	\$180,900.00	0.27%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$187,150.00	0.28%	0	\$0.00	

KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$188,789.54	0.29%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$417,000.00	0.63%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$210,900.00	0.32%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$830,850.00	1.26%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,314,250.00	1.99%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$263,625.00	0.4%	0	\$0.00
MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00
MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$467,500.00	0.71%	0	\$0.00
MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,781.24	0.51%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,872.96	2.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,909.40	0.68%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$229,900.00	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$218,365.00	0.33%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$308,750.00	0.47%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$280,000.00	0.42%	0	\$0.00
MONARCH BANK.	1	\$277,129.00	0.42%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$217,550.00	0.33%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$527,611.28	0.8%	0	\$0.00
NIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$514,274.36	0.78%	0	\$0.00
NORTEX MORTGAGE	1	\$260,250.00	0.39%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$415,899.68	0.63%	0	\$0.00

PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,550.00	0.38%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$197,227.90	0.3%	0	\$0.00
PINNACLE BANK	1	\$190,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,287.05	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,334.95	0.71%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$684,000.00	1.03%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$277,600.00	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$290,150.00	0.44%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$417,480.00	0.63%	0	\$0.00
PRIMARY RESIDENTAIL MORTGAGE, INC	1	\$269,628.01	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,650.00	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$852,161.11	1.29%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$396,694.00	0.6%	0	\$0.00
PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$201,400.00	0.3%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$294,500.00	0.45%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$208,525.00	0.32%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION.	4	\$991,223.47	1.5%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPOATION	1	\$247,159.01	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,545,900.00	3.85%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$276,000.00	0.42%	0	\$0.00
ROSS MORTGAGE CORPORAYION, A MICHIGAN CORPORATION	1	\$213,455.51	0.32%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$314,500.00	0.48%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$456,375.00	0.69%	0	\$0.00
SMI LENDING INC	1	\$205,725.00	0.31%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE	1	\$186,000.00	0.28%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$269,628.01	0.41%	0	\$0.00
	SOUTHERN STATES BANK	1	\$371,830.00	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$286,500.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,327,675.00	2.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$341,549.64	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$478,900.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$608,250.00	0.92%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$200,000.00	0.3%	0	\$0.00
	THE POCA VALLEY BANK	1	\$199,225.13	0.3%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$256,051.74	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$231,750.00	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$219,703.65	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$892,600.00	1.35%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$251,750.00	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.4%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$199,800.00	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$517,270.14	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,397,750.00	2.11%	0	\$0.00
	WYNDHAM MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.34%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$66,088,800.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6G7	ACOPIA, LLC, A CORPORATION	1	\$75,895.30	2.68%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,587.26	2.96%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$83,340.00	2.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$65,509.62	2.32%	0	\$0.00
	AVENUE BANK	1	\$60,718.10	2.15%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$71,100.00	2.51%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$65,550.00	2.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$72,699.70	2.57%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$80,691.16	2.85%	0	\$0.00



	FIRST COMMUNITY BANK AND TRUST	1	\$69,905.71	2.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$837,670.00	29.62%	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$74,500.00	2.63%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$65,509.62	2.32%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,905.71	2.47%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$80,890.89	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$65,700.00	2.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,307.29	2.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,910.45	2.3%	0	\$0.00
	MORTGAGE CONNECTION	1	\$61,914.58	2.19%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,400.00	2.77%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,609.49	2.32%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,400.00	2.35%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$70,055.51	2.48%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$62,000.00	2.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$76,000.00	2.69%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$61,600.00	2.18%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,790.22	2.68%	0	\$0.00
	US MORTGAGELINE	1	\$76,650.00	2.71%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,827,810.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6H5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,081.86	3.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,188.63	4.39%	0	\$0.00
	AUGUSTA MORTGAGE CO...	1	\$114,660.19	4.09%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$118,843.29	4.24%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$115,720.67	4.13%	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$119,683.37	4.27%	0	\$0.00
		6	\$707,001.96	25.22%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,608.90	4.09%	0	\$0.00
	MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,956.45	4.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,732.67	3.99%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,687.37	4.41%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$122,226.64	4.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,460.32	4.05%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$112,500.00	4.01%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$120,000.00	4.28%	0	\$0.00
	US MORTGAGELINE	1	\$114,855.32	4.1%	0	\$0.00
	USNY BANK	2	\$231,847.25	8.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$114,098.13	4.07%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,803,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6J1	AMERICAS MORTGAGE CENTER LTD	1	\$89,190.20	5.93%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$107,867.21	7.17%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$99,874.18	6.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,137.71	5.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$282,370.00	18.76%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$103,073.11	6.85%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,062.61	7.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,492.30	5.68%	0	\$0.00
	PINNACLE BANK	1	\$88,350.00	5.87%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,389.94	5.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,300.00	6.66%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$89,489.83	5.95%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,492.30	5.68%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,505,089.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6K8		1	\$241,978.55	11.81%	0	\$0.00

		AMERIFIRST FINANCIAL, INC., A CORPORATION					
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,830.00	9.12%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$295,588.41	14.43%	0	\$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$215,752.24	10.53%	0	\$0.00
		MALIBU FUNDING INC	1	\$295,760.36	14.44%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$202,267.73	9.87%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$410,000.00	20.02%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$200,220.08	9.78%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,048,397.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6L6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,924.67	13.33%	0	\$0.00
		DALLAS MORTGAGE ASSOCIATES	1	\$379,564.13	12.22%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,346.49	17.49%	0	\$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,707.51	8.2%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,845.20	22.31%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,000.00	8.89%	0	\$0.00
		MIDWESTY EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,039.02	7.15%	0	\$0.00
		WATCHTOWER MORTGAGE COMPANY	1	\$323,628.36	10.41%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,106,055.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6M4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$168,000.00	14.69%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,811.75	14.67%	0	\$0.00
		CORENERSTONE MORTGAGE, INC	1	\$163,448.35	14.29%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,314.75	14.1%	0	\$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$154,645.63	13.52%	0	\$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,303.28	14.97%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$157,500.00	13.76%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,144,023.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6N2	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,608.23	10.19%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$119,424.79	10.09%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,959.91	40.21%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,127.79	9.98%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	10.27%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$116,000.00	9.8%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$111,874.50	9.46%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,183,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE6P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$226,904.00	0.66%	0	\$0.00	
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$389,500.00	1.13%	0	\$0.00	
	ADELO MORTGAGE INC.	1	\$417,000.00	1.21%	0	\$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	\$353,000.00	1.03%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$249,631.70	0.72%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$297,560.98	0.86%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$829,283.15	2.41%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$544,214.76	1.58%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION.	3	\$1,585,161.29	4.6%	0	\$0.00	
	AMERISERV FINANCIAL BANK	2	\$656,000.00	1.91%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$255,000.00	0.74%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$677,650.00	1.97%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	0.77%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$276,000.00	0.8%	0	\$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,000.00	0.38%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	0.99%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$318,000.00	0.92%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,630.22	0.73%	0	\$0.00	
		2	\$477,234.00	1.39%	0	\$0.00	

COMMUNITY MORTGAGE CORPORATION						
COMMUNITY MORTGAGE CORPORATION.	1	\$375,000.00	1.09%	0	\$0.00	
COMMUNITY TRUST & BANKING COMPANY	1	\$260,000.00	0.76%	0	\$0.00	
DNJ MORTGAGE	1	\$275,000.00	0.8%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$283,000.00	0.82%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.,	2	\$605,000.00	1.76%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$770,550.00	2.24%	0	\$0.00	
FIRST NBC BANK	1	\$224,675.82	0.65%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$332,500.00	0.97%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00	0.78%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,784,639.00	19.7%	0	\$0.00	
GENESEE REGIONAL BANK	1	\$410,000.00	1.19%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORTION.	1	\$206,801.60	0.6%	0	\$0.00	
HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$249,631.70	0.72%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$284,485.28	0.83%	0	\$0.00	
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$276,250.00	0.8%	0	\$0.00	
HOME&LOANFINDERS.COM	1	\$232,500.00	0.68%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$350,000.00	1.02%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$312,748.74	0.91%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$189,720.09	0.55%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$207,920.00	0.6%	0	\$0.00	
HOMESTEAD FUNSING CORP., A CORPORAITON	1	\$416,385.67	1.21%	0	\$0.00	
HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION	1	\$209,697.43	0.61%	0	\$0.00	
INDEPENDENT BANK	1	\$256,700.00	0.75%	0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	2	\$781,981.94	2.27%	0	\$0.00	
INTEGRA LENDING GROUP	1	\$312,800.00	0.91%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$320,500.00	0.93%	0	\$0.00	
MALIBU FUNDING INC	1	\$230,000.00	0.67%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,000.00	0.39%	0	\$0.00	
	2	\$673,200.00	1.96%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,423.98	1.13%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$392,000.00	1.14%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$230,000.00	0.67%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$262,038.40	0.76%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,000.00	0.87%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$322,524.15	0.94%	0	\$0.00
	PINNACLE BANK	5	\$1,541,350.00	4.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,759.47	1.48%	0	\$0.00
	PLANTERS BANK INC.	1	\$357,100.00	1.04%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$832,000.00	2.42%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$280,000.00	0.81%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$413,500.00	1.2%	0	\$0.00
	SMI LENDING INC	1	\$236,000.00	0.69%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$630,000.00	1.83%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$300,000.00	0.87%	0	\$0.00
	THE ARLINGTON BANK	1	\$332,068.00	0.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$298,500.00	0.87%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$399,410.72	1.16%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$410,500.00	1.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$590,075.00	1.71%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$410,394.52	1.16%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$34,432,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6Q5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,875.00	2.25%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$275,446.47	4.92%	0	\$0.00
	BENCHMARK BANK	1	\$132,000.00	2.36%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$127,823.65	2.28%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$134,300.00	2.4%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$132,500.00	2.37%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$144,000.00	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$288,776.59	5.16%	0	\$0.00

	CORPORATION					
	F AND B AQUISITION GROUP, LLC.	1	\$144,900.00	2.59%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$142,000.00	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$938,950.00	16.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$136,300.00	2.43%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$127,620.00	2.28%	0	\$0.00
	GLADEWATER NATIONL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	2.5%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,250.00	2.29%	0	\$0.00
	GREER STATE BANK	1	\$149,797.95	2.68%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$139,362.73	2.49%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$146,400.00	2.61%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORAITON	1	\$134,810.00	2.41%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$147,500.00	2.63%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$129,000.00	2.3%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$140,000.00	2.5%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$146,000.00	2.61%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	2	\$269,000.00	4.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,716.15	2.57%	0	\$0.00
	MORTGAGE CONNECTION	1	\$131,575.00	2.35%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$135,900.00	2.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$130,000.00	2.32%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,000.00	2.27%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$141,750.00	2.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$127,300.00	2.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$141,500.00	2.52%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,599,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6R3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$416,000.00	2.15%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$417,008.64	2.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$293,500.00	1.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,200.00	1.01%	0	\$0.00
		1	\$199,754.08	1.03%	0	\$0.00

AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK						
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$434,400.00	2.24%	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$475,414.72	2.45%	0	\$0.00	
CASON HOME LOANS, CORPORATION	1	\$249,706.00	1.29%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$431,480.93	2.23%	0	\$0.00	
CORNERSTONE MORTGAGE	1	\$179,788.67	0.93%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.92%	0	\$0.00	
DHA FINANCIAL, INC., A CORPORATION	1	\$282,000.00	1.45%	0	\$0.00	
FIRST FEDERAL BANK	1	\$304,682.00	1.57%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$600,500.00	3.1%	0	\$0.00	
FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION	1	\$234,400.00	1.21%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,941,878.78	25.49%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,245.00	1.16%	0	\$0.00	
GREER STATE BANK	1	\$199,759.69	1.03%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,724.67	1.15%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,064.83	1.37%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	1.52%	0	\$0.00	
LMC HOME LOANS	1	\$191,900.00	0.99%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$887,558.32	4.58%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$361,165.00	1.86%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,732.32	1.17%	0	\$0.00	
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$238,000.00	1.23%	0	\$0.00	
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$417,000.00	2.15%	0	\$0.00	
NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	1.91%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$398,050.00	2.05%	0	\$0.00	
	1	\$411,493.41	2.12%	0	\$0.00	



	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$512,727.00	2.64%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$361,800.00	1.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,405.00	1.42%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	2.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$330,000.00	1.7%	0	\$0.00
	SPUTHERN FIDELITY MORTGAGE, LLC	1	\$244,000.00	1.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$246,696.30	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$251,750.00	1.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$249,000.00	1.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	1.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$483,768.84	2.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$212,000.00	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,062.00	1.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$186,200.00	0.96%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$230,500.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,390,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6S1	ACCESS BANK	1	\$417,000.00	2.67%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$212,686.21	1.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$158,000.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$206,439.00	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$203,699.47	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$784,825.69	5.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$200,000.00	1.28%	0	\$0.00
	BANK OF NEBRASKA	1	\$190,190.00	1.22%	0	\$0.00
	BANK OF THE JAMES INC	1	\$183,750.00	1.18%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,325.00	1.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	2.22%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$133,600.00	0.86%	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,500.00	1.28%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$157,500.00	1.01%	0	\$0.00
COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE	1	\$137,182.36	0.88%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$194,000.00	1.24%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$379,605.36	2.43%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$128,310.70	0.82%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION	1	\$194,918.76	1.25%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$195,600.00	1.25%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$400,000.00	2.56%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$211,837.46	1.36%	0	\$0.00
FIRST BANK & TRUST	3	\$438,905.00	2.81%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$401,400.00	2.57%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$245,544.00	1.57%	0	\$0.00
FIRST FINANCIAL BANK	1	\$193,800.00	1.24%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$390,712.33	2.5%	0	\$0.00
FIRST PREMIER BANK	1	\$129,100.00	0.83%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,962,705.00	12.58%	0	\$0.00
HOME BANK	1	\$129,704.35	0.83%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$152,774.60	0.98%	0	\$0.00
HORIZON FINANCIAL BANK, A STATE BANK	1	\$150,000.00	0.96%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	\$139,444.26	0.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,748.08	1.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION.	1	\$146,379.20	0.94%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$149,883.73	0.96%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$132,000.00	0.85%	0	\$0.00
	1	\$162,500.00	1.04%	0	\$0.00

	KNOXVILLE TVA EMPLOYEE CREDIT UNION					
	LIBERTY FIRST CREDIT UNION	1	\$190,321.00	1.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$138,000.00	0.88%	0	\$0.00
	MID PENN BANK	1	\$146,778.60	0.94%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	1.28%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$137,492.60	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$456,000.00	2.92%	0	\$0.00
	PINNACLE BANK	4	\$1,112,000.00	7.13%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$344,705.00	2.21%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$195,700.00	1.25%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$185,500.00	1.19%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$144,000.00	0.92%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$171,200.00	1.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$139,793.75	0.9%	0	\$0.00
	STARION FINANCIAL, A CORPORAITON	1	\$198,000.00	1.27%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$158,890.58	1.02%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,769.47	1.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,200.00	0.89%	0	\$0.00
	WATKINS MORTGAGE	1	\$237,750.00	1.52%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$163,875.00	1.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,616.96	1.66%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,649.05	1.21%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,605,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6T9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,740.13	4.64%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$137,904.00	4.3%	0	\$0.00
	CITIZENS BANK	2	\$276,214.34	8.61%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,060.90	4.27%	0	\$0.00
	FIRST PREMIER BANK	2	\$258,371.70	8.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$974,950.00	30.39%	0	\$0.00
		1	\$140,792.00	4.39%	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	MORTGAGE TEAM 1, INC.	1	\$144,153.00	4.49%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$135,000.00	4.21%	0	\$0.00
	ONE BANK AND TURST, N.A., A CORPORATION	1	\$141,550.00	4.41%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$137,700.00	4.29%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$129,000.00	4.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	4.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$148,299.97	4.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$148,000.00	4.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,207,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6U6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$94,500.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,000.00	1.83%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$102,400.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$206,015.77	3.56%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.73%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$93,100.00	1.61%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$106,656.14	1.84%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$109,000.00	1.88%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,762.36	1.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$106,253.41	1.84%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$107,900.00	1.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,872.03	1.64%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$196,734.64	3.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,452,514.90	25.11%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	1.56%	0	\$0.00

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$109,102.84	1.89%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$109,452.36	1.89%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$107,100.00	1.85%	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC	1	\$95,867.74	1.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,876.08	1.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$100,700.00	1.74%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$97,200.00	1.68%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$105,700.00	1.83%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$107,200.00	1.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,750.00	1.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$99,615.63	1.72%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$109,620.00	1.89%	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,700.00	1.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	3	\$283,991.68	4.91%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,363.28	1.75%	0	\$0.00
	PATTERSON STATE BANK	1	\$104,400.00	1.8%	0	\$0.00
	PINNACLE BANK	3	\$310,850.00	5.37%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	1.87%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$89,300.00	1.54%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$106,855.86	1.85%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$104,359.24	1.8%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$100,500.00	1.74%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$92,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,785,213.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6V4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$75,000.00	6.95%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$55,000.00	5.09%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,932.65	4.62%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$55,924.57	5.18%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$36,100.00	3.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$156,672.50	14.51%	0	\$0.00
	LMC HOME LOANS	1	\$41,442.82	3.84%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$55,025.78	5.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,900.80	6.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$137,811.60	12.76%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$60,000.00	5.56%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$54,856.55	5.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$122,342.88	11.33%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$59,838.07	5.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,933.87	4.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,079,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6W2	ABERDEEN FEDERAL CREDIT UNION.	1	\$98,000.00	2.64%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$91,867.45	2.48%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION.	1	\$104,251.19	2.81%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$99,852.68	2.69%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$92,266.87	2.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$194,715.81	5.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$93,000.00	2.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$100,000.00	2.69%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,863.13	2.56%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,092.59	2.94%	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,048.43	2.83%	0	\$0.00
	FIRST FEDERAL BANK,	1	\$107,764.50	2.9%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., A CORPORAITON	1	\$91,368.17	2.46%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$110,000.00	2.96%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION.	1	\$91,922.37	2.48%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$103,500.00	2.79%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$413,375.29	11.14%	0	\$0.00
	HOME BANK	1	\$101,212.68	2.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSLYVANIA CORPORATION	1	\$97,852.40	2.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$193,927.94	5.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$98,100.00	2.64%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$107,840.89	2.91%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$103,850.16	2.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$107,844.39	2.91%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$107,500.00	2.9%	0	\$0.00
	PINNACLE BANK	1	\$110,000.00	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,263.99	2.54%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$100,000.00	2.69%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$109,837.95	2.96%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$92,117.08	2.48%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$85,371.23	2.3%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,000.00	2.7%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,711,607.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6X0	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,909.63	4.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$119,439.43	8.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$75,888.04	5.12%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$71,891.56	4.85%	0	\$0.00
	CORNERSTONE BANK	1	\$74,778.66	5.05%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$79,882.14	5.39%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$84,877.53	5.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,879.51	9.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$75,000.00	5.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$69,899.14	4.72%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$73,993.24	4.99%	0	\$0.00
	PLANTERS BANK INC.	1	\$48,800.00	3.29%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.	1	\$78,315.00	5.28%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$63,500.00	4.28%	0	\$0.00
	SOUTHEAST BANK	1	\$74,778.66	5.05%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$76,387.30	5.15%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., A STATE SAVINGS BANK	1	\$73,042.23	4.93%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$81,879.20	5.52%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	4.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,482,141.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,275.00	7.61%	0	\$0.00
	AMP LENDING	1	\$81,000.00	7.68%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$51,880.44	4.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$61,655.00	5.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$312,448.84	29.61%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$48,400.00	4.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$190,582.85	18.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$87,290.00	8.27%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$78,800.00	7.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$62,800.00	5.95%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,055,132.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE6Z5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION.	1	\$156,375.00	2.82%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$268,793.89	4.85%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$189,220.00	3.41%	0	\$0.00
	AMP LENDING	2	\$505,812.12	9.12%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$251,912.44	4.54%	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$160,780.41	2.9%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$210,894.10	3.8%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$291,299.22	5.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$679,238.94	12.25%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$153,427.80	2.77%	0	\$0.00
	HOME FUNDING CORP.	1	\$350,057.01	6.31%	0	\$0.00
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$210,000.00	3.79%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$168,000.00	3.03%	0	\$0.00



	KING FINANCIAL GROUP INC	1	\$239,841.34	4.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$502,943.39	9.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$207,163.39	3.74%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,266.78	3.86%	0	\$0.00
	US MORTGAGELINE	1	\$189,157.71	3.41%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,949.49	6.85%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$216,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,545,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7A9	CASON HOME LOANS, CORPORATION	1	\$123,273.53	6.91%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,000.00	7%	0	\$0.00
	FIRST FINANCIAL BANK, NA.	1	\$145,085.94	8.13%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$133,848.26	7.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,742.60	6.88%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,998.28	8.35%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$143,510.02	8.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,029.95	6.39%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$129,471.74	7.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,075.98	6.9%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$112,536.11	6.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	6.95%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,501.25	6.92%	0	\$0.00
	US MORTGAGELINE	1	\$115,523.79	6.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,784,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7B7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,646.05	4.88%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$104,577.67	5.82%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,115.99	5.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$467,370.11	26.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$93,200.00	5.19%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,202.36	5.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,103.80	5.4%	0	\$0.00
	PINNACLE BANK	2	\$194,697.43	10.83%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,633.73	5.1%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$87,642.40	4.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,048.91	4.79%	0	\$0.00
	SMI LENDING INC	1	\$91,131.97	5.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$103,153.36	5.74%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$99,593.64	5.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,797,117.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7C5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$242,250.00	0.64%	0	\$0.00
	AMERICA SECURITY MORTGAGE CORP...	1	\$412,000.00	1.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$312,000.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,922.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,497,645.26	3.98%	0	\$0.00
	AVENUE BANK.	1	\$417,000.00	1.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$350,000.00	0.93%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION.	1	\$235,659.97	0.63%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.N., A NATIONAL ASSOCIATION	1	\$316,000.00	0.84%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$493,000.00	1.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	1.11%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.69%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$373,000.00	0.99%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$284,905.00	0.76%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$324,000.00	0.86%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$312,000.00	0.83%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$215,910.00	0.57%	0	\$0.00
		1	\$249,000.00	0.66%	0	\$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY						
F & M BANK, A BANKING CORPORATION	1	\$275,405.00	0.73%	0	\$0.00	
FIRST BANK & TRUST	1	\$417,000.00	1.11%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNILLE, BANK	1	\$266,340.00	0.71%	0	\$0.00	
FOCUS BANK	1	\$415,796.35	1.1%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$10,355,635.59	27.52%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$729,562.79	1.94%	0	\$0.00	
GREER STATE BANK	1	\$272,909.97	0.73%	0	\$0.00	
HAMILTON BANK, A FEDERAL BANK.	1	\$260,000.00	0.69%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$334,517.33	0.89%	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$223,900.00	0.59%	0	\$0.00	
HOME BANK	1	\$337,502.06	0.9%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B.C F.S.B.BORROWFNPRIMARY=	1	\$327,600.00	0.87%	0	\$0.00	
HOME&LOANFINDERS.COM	1	\$265,000.00	0.7%	0	\$0.00	
HOMESTART CAPITAL LLC	1	\$320,000.00	0.85%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$406,800.00	1.08%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,750.00	0.8%	0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$288,800.00	0.77%	0	\$0.00	
INT HOME LOANS	1	\$215,550.00	0.57%	0	\$0.00	
JD BANK	1	\$268,500.00	0.71%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$572,000.00	1.52%	0	\$0.00	
KING FINANCIAL GROUP INC	2	\$614,900.00	1.63%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$473,000.00	1.26%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.11%	0	\$0.00	
MALIBU FUNDING INC	1	\$285,000.00	0.76%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$295,573.52	0.79%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$355,950.00	0.95%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$280,250.00	0.74%	0	\$0.00	
	1	\$345,800.00	0.92%	0	\$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$761,500.00	2.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$244,150.00	0.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$339,000.00	0.9%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$338,000.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$841,395.72	2.24%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$484,040.00	1.29%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$244,150.00	0.65%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.11%	0	\$0.00
	PLANTERS BANK INC.	1	\$245,250.00	0.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,900.00	0.97%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$392,568.00	1.04%	0	\$0.00
	RESCOM FINANCIAL SERVICES	2	\$928,000.00	2.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$634,450.00	1.69%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$227,200.00	0.6%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$276,750.00	0.74%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,500.00	0.77%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$242,891.65	0.65%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$234,861.12	0.62%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.76%	0	\$0.00
	THE ARLINGTON BANK	1	\$241,147.00	0.64%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$231,235.00	0.61%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,642.68	0.66%	0	\$0.00
	TRUST COMPANY BANK	1	\$308,000.00	0.82%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$254,400.00	0.68%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,000.00	1.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,025,855.00	2.73%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$221,600.00	0.57%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$37,631,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE7D3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$386,750.00	0.34%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,338.58	0.14%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$701,500.00	0.62%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$333,700.00	0.29%	0	\$0.00
	ADELO MORTGAGE INC.	1	\$180,800.00	0.16%	0	\$0.00
	ADVISORS CAPITAL, INC A MICHIGAN CORPORATION	1	\$262,000.00	0.23%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$371,100.00	0.33%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$182,466.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$227,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$421,250.00	0.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$648,300.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$502,842.87	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$379,064.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$399,825.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION.	1	\$199,500.00	0.18%	0	\$0.00
	AMERICAN SERCURITY MORTGAGE, CORP	1	\$160,000.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,460.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$716,750.00	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	2	\$457,752.85	0.4%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$226,336.00	0.2%	0	\$0.00
	AMERIFIRST FINACNIAL, INC., A CORPORATION	1	\$202,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$976,340.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$351,500.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAIOTN, A GEORGIA CORPORATION	1	\$225,302.92	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$743,946.50	0.65%	0	\$0.00
		3	\$750,578.51	0.66%	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.14%	0	\$0.00
	AVB BANK	1	\$208,062.95	0.18%	0	\$0.00
	AVENUE BANK	2	\$817,000.00	0.72%	0	\$0.00
	AVENUE BANK.	1	\$236,800.00	0.21%	0	\$0.00
	BANK OF NEBRASKA	1	\$312,896.00	0.28%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$157,278.09	0.14%	0	\$0.00
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$412,431.00	0.36%	0	\$0.00
	BANKTENNESSEE	1	\$170,000.00	0.15%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$152,800.00	0.13%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,500.00	0.28%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$362,072.00	0.32%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,806.72	0.19%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$604,166.47	0.53%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$288,700.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	2	\$550,007.00	0.48%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$860,010.00	0.76%	0	\$0.00
	C & F MIRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,500.00	0.14%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,780.95	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,956.02	0.2%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,833.42	0.36%	0	\$0.00
	CARLSON MORTGAGE LLC	1	\$389,111.24	0.34%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$354,670.00	0.31%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$157,200.00	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$576,648.00	0.51%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$403,750.00	0.36%	0	\$0.00

	CELTIC BANK CORPORATION	1	\$255,000.00	0.22%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.21%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$200,000.00	0.18%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$536,800.00	0.47%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,412.45	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00
	CNB BANK INC	1	\$247,658.32	0.22%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$269,636.30	0.24%	0	\$0.00
	COAST COMMUNITY BANK, A STATE CHATERED BANK	1	\$312,000.00	0.27%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	4	\$1,125,500.00	0.99%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$401,850.00	0.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$408,300.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$919,204.21	0.81%	0	\$0.00
	CORE BANK	1	\$285,000.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$255,550.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$298,485.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$467,300.00	0.41%	0	\$0.00
	CTHM LLC, DBA COMMECTICUT HOME MORTGAGE, A LIMITED LIABILITYH COMPANY	1	\$256,000.00	0.23%	0	\$0.00
	D&H LENDING	1	\$186,300.00	0.16%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	2	\$408,000.00	0.36%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$572,977.15	0.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$207,100.00	0.18%	0	\$0.00
	EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$234,883.18	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$877,836.26	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,776.81	0.14%	0	\$0.00
	F & M BANK , A BANKING CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	F & M BANK, A BANKING	4	\$913,269.00	0.8%	0	\$0.00

	CORPORATION					
	F&M BANK, A BANKING CORPORATION	1	\$175,500.00	0.15%	0	\$0.00
	FBT MORTGAGE L.L.C.	1	\$150,796.60	0.13%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$225,000.00	0.2%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$156,461.30	0.14%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$323,000.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$185,200.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$207,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$288,705.00	0.25%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$251,000.00	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,092,750.00	0.96%	0	\$0.00
	FIRST WORLD MORRTGAGE CORPORATION, A CORPORATION	1	\$331,415.00	0.29%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$202,477.00	0.18%	0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$769,075.00	0.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	74	\$20,548,515.22	18.08%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	3	\$621,150.00	0.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$173,765.61	0.15%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$478,022.63	0.42%	0	\$0.00
	GLADEQATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,508.00	0.2%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,392.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$325,850.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$545,530.67	0.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$407,000.00	0.36%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$184,000.00	0.16%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$180,000.00	0.16%	0	\$0.00



HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	4	\$870,633.70	0.77%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,500.00	0.21%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$252,000.00	0.22%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	2	\$557,000.00	0.49%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC..	1	\$227,800.00	0.2%	0	\$0.00
HOME&LOANFINDERS.COM	2	\$1,013,500.00	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$473,911.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$954,705.00	0.84%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$157,187.97	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$375,250.00	0.33%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$417,000.00	0.37%	0	\$0.00
INTEGRA LENDING GROUP	1	\$183,000.00	0.16%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$409,830.00	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$557,248.36	0.49%	0	\$0.00
KANE MORTGAGE, INC.	2	\$332,905.00	0.29%	0	\$0.00
KELLY MORTGAGE AND REALTY INC	1	\$281,041.43	0.25%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$382,400.00	0.34%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION.	1	\$164,800.00	0.15%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	2	\$345,495.00	0.3%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$263,103.00	0.23%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,774.85	0.59%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CPMOPANY	1	\$297,500.00	0.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.34%	0	\$0.00
MALIBU FUNDING INC	2	\$568,500.00	0.5%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$878,000.00	0.77%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	2	\$467,500.00	0.41%	0	\$0.00

COMPANY						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,626,843.65	2.31%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,477,577.27	1.3%	0	\$0.00	
MHQ FINANCIAL SERVICES	1	\$300,000.00	0.26%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.18%	0	\$0.00	
MIDWEST CAPITAL MORTGAGE, INC.	1	\$204,000.00	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,500.00	0.23%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$160,850.00	0.14%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$370,500.00	0.33%	0	\$0.00	
MONARCH BANK	3	\$705,433.00	0.62%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$618,134.42	0.54%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	2	\$313,500.00	0.28%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$505,333.67	0.44%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$377,420.00	0.33%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$604,750.00	0.53%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,800.00	0.23%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.3%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,700.00	0.16%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$180,000.00	0.16%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$265,050.00	0.23%	0	\$0.00	
NETWORK FUNDING, LP	3	\$629,880.91	0.55%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$190,754.14	0.17%	0	\$0.00	
NOBLE HOME LOANS	2	\$554,000.00	0.49%	0	\$0.00	
NORTEX MORTGAGE	1	\$194,300.00	0.17%	0	\$0.00	

	NORTH STATE BANK, A CORPORATION	1	\$209,729.69	0.18%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	3	\$733,080.00	0.65%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$178,753.39	0.16%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	\$233,605.00	0.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.21%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$725,473.00	0.64%	0	\$0.00
	NTFN,INC	1	\$160,075.00	0.14%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	3	\$791,956.00	0.7%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	2	\$363,000.00	0.32%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$227,000.00	0.2%	0	\$0.00
	PATTERSON STATE BANK	2	\$490,000.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$955,325.37	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$561,208.15	0.49%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,350.00	0.2%	0	\$0.00
	PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$619,900.00	0.55%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$180,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,772.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,023,611.96	0.9%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$247,000.00	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$356,400.00	0.31%	0	\$0.00

	CORPORATION					
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$416,681.13	0.37%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION.	2	\$522,900.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$196,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$287,000.00	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$829,250.00	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$286,200.00	0.25%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$191,600.00	0.17%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$189,750.00	0.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$208,512.33	0.18%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$261,250.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$248,000.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$541,750.00	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$224,000.00	0.2%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$322,400.00	0.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$178,700.00	0.16%	0	\$0.00
	SMI LENDING INC	2	\$359,350.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$205,912.00	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$176,300.00	0.16%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$185,250.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE COREPORATION, AN OREGON CORPORATION	1	\$242,250.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$152,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$954,323.00	0.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$218,975.00	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$255,000.00	0.22%	0	\$0.00
	THE ARLINGTON BANK	1	\$242,500.00	0.21%	0	\$0.00
		2	\$424,400.00	0.37%	0	\$0.00

	THE STATE BANK AND TRUST COMPANY					
	TRINITY MORTGAGE COMPANY	1	\$272,000.00	0.24%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$185,755.07	0.16%	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$416,000.00	0.37%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$298,261.00	0.26%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$223,250.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$185,250.00	0.16%	0	\$0.00
	UNITY WEST LENDING	2	\$692,400.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	US MORTGAGE OF FLORIDA	5	\$1,371,692.00	1.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,778,733.07	1.57%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$719,492.66	0.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$246,741.00	0.22%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$209,381.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$945,200.00	0.83%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$400,000.00	0.35%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$414,650.00	0.36%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$268,500.00	0.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$505,174.92	0.44%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$159,000.00	0.14%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$247,120.00	0.22%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,401,400.00	1.24%	0	\$0.00
<b>Total</b>		<b>439</b>	<b>\$113,654,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7E1	!ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,750.00	0.77%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$301,800.00	1.2%	0	\$0.00

	AMERICAN BANK OF HUNTSVILLE	1	\$294,222.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$218,400.00	0.87%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$127,811.43	0.51%	0	\$0.00
	AVENUE BANK	1	\$204,375.00	0.81%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$250,120.00	0.99%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$175,000.00	0.69%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$974,276.00	3.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$573,775.00	2.27%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORAITON	1	\$175,000.00	0.69%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$595,102.33	2.36%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$319,775.00	1.27%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$217,600.00	0.86%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,000.00	0.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$206,400.00	0.82%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$247,000.00	0.98%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$320,120.00	1.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$406,202.00	1.61%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$385,050.00	1.53%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,750.00	0.77%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$140,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$159,888.00	0.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$211,755.00	0.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$192,000.00	0.76%	0	\$0.00
		1	\$152,550.00	0.6%	0	\$0.00

FIRST FINANCIAL BANK, N.A., CORPORATION						
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$395,533.00	1.57%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,032,086.57	19.94%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,920.00	0.73%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	
GREER STATE BANK	1	\$138,500.00	0.55%	0	\$0.00	
GULF COAST BANK	1	\$190,818.00	0.76%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$128,065.21	0.51%	0	\$0.00	
HOME SAVINGS BANK	1	\$173,800.00	0.69%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES , A PENNSYLVANIA CORPORATION.	1	\$211,195.27	0.84%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$721,400.00	2.86%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$291,650.00	1.16%	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$177,500.00	0.7%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORAITON	1	\$408,000.00	1.62%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	2.16%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$128,000.00	0.51%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$340,000.00	1.35%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,500.00	1.81%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$180,000.00	0.71%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$211,000.00	0.84%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.87%	0	\$0.00	
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$170,000.00	0.67%	0	\$0.00	
NETWORK FUNDING, LP	1	\$203,100.35	0.8%	0	\$0.00	
NORTH SHORE BANK OF COMMERCE, A CORPORATION.	1	\$127,815.58	0.51%	0	\$0.00	

	NORTH STATE BANK, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS	1	\$171,200.00	0.68%	0	\$0.00
	PEACH STATE BANK AND TRUST, A BANKING CORPORATION	1	\$207,920.00	0.82%	0	\$0.00
	PINNACLE BANK	2	\$436,050.00	1.73%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$204,000.00	0.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$158,650.00	0.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$153,000.00	0.61%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$155,800.00	0.62%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$282,000.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$566,250.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,000.00	0.92%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$156,524.15	0.62%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,805.49	0.53%	0	\$0.00
	THE FIRST STATE BANK	1	\$209,000.00	0.83%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$169,000.00	0.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPAYN	1	\$222,400.00	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$328,102.00	1.3%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$272,800.00	1.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,183.96	0.62%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$261,250.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$391,500.00	1.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,400.00	0.65%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$25,233,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7F8	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,000.00	1.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$142,320.00	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,391.33	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,500.00	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	1.97%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$134,594.31	1.77%	0	\$0.00



ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.72%	0	\$0.00
ASHVILLE SAVINGS BANK, SSB	1	\$139,815.64	1.84%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$136,050.00	1.79%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$140,600.00	1.85%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$126,900.00	1.67%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$148,104.72	1.95%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,110.84	1.8%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$137,319.90	1.81%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$139,200.00	1.83%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,889.22	1.85%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,428,165.00	18.79%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$125,234.87	1.65%	0	\$0.00
HOMESTART CAPITAL LLC	1	\$139,175.00	1.83%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$143,731.00	1.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$141,550.00	1.86%	0	\$0.00
LMC HOME LOANS	2	\$274,000.00	3.61%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,910.00	1.66%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	1.69%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,150.00	1.71%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC.	1	\$135,850.00	1.79%	0	\$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$141,910.00	1.87%	0	\$0.00
MONARCH BANK	1	\$148,200.00	1.95%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$142,312.35	1.87%	0	\$0.00
NRFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	1.87%	0	\$0.00
PINNACLE BANK	2	\$273,800.00	3.6%	0	\$0.00
PLATINUM HOME MORTTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	1.91%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$142,312.35	1.87%	0	\$0.00

	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$126,900.00	1.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	1.79%	0	\$0.00
	TACET MORTGAGE, INC., COMMERCIAL BANK	1	\$144,804.69	1.91%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$130,000.00	1.71%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$266,426.70	3.51%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$261,725.00	3.44%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$140,805.74	1.85%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$127,986.24	1.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,400.00	1.74%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,600,207.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7G6	1ST CAPITAL MORTGAGE LLC	1	\$116,965.77	2.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$356,530.00	6.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$122,400.00	2.13%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$122,400.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$124,000.00	2.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$120,873.61	2.11%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$123,832.97	2.16%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,844.61	2.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,910.00	2.04%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$118,586.39	2.07%	0	\$0.00
	BANKTENNESSEE	1	\$112,555.00	1.96%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$114,845.09	2%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$115,805.00	2.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	2.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,450.00	2.17%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,235.12	2.13%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$110,254.62	1.92%	0	\$0.00
	FOCUS BANK	1	\$114,000.00	1.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$977,969.04	17.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC..	1	\$121,600.00	2.12%	0	\$0.00
		1	\$118,593.62	2.07%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INTEGRA LENDING GROUP	1	\$124,000.00	2.16%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$120,900.00	2.11%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$110,254.62	1.92%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$118,750.00	2.07%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,835.15	2.04%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$121,005.00	2.11%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN , A BANING INSTITUTION	1	\$111,852.51	1.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$368,339.34	6.42%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,798.63	2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$120,000.00	2.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,500.00	2.12%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$113,100.87	1.97%	0	\$0.00
	THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$121,432.47	2.12%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$120,650.00	2.1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$123,750.00	2.12%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,739,819.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7H4	ANDERSON BROTHERS BANK	1	\$94,869.12	5.19%	0	\$0.00
	BNC NATIONAL BANK, A NATONAL BANKING ASSOCIATION	2	\$193,300.00	10.58%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED	1	\$86,000.00	4.71%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	5.25%	0	\$0.00
	FAGBANK, N.A., A NATIONAL ASSOCIATION	1	\$96,569.74	5.29%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	5.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,850.00	5.85%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,590.00	5.83%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$87,000.00	4.76%	0	\$0.00
	PINNACLE BANK	1	\$88,000.00	4.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$94,000.00	5.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,325.00	5.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,000.00	5.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$87,500.00	4.79%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.75%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	5.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$88,000.00	4.82%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$104,500.00	5.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,827,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7J0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	4.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	5.59%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$81,600.00	5.76%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$168,000.00	11.85%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	5.29%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$72,000.00	5.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$217,750.00	15.36%	0	\$0.00
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$78,637.56	5.55%	0	\$0.00
	PINNACLE BANK	1	\$70,400.00	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$60,742.00	4.28%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,800.00	4.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$71,500.00	5.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$70,000.00	4.94%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS.	1	\$83,886.85	5.92%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,889.78	5.63%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,375.00	5.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,417,781.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7K7	1ST SIGNATURE LENDING. LLC, AN INDIANA LIMITED LIABILITY COM	1	\$150,822.72	3.45%	0	\$0.00
		2	\$338,850.00	7.74%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,500.00	3.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$155,208.92	3.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,185.56	3.98%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$174,369.26	3.98%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$166,250.00	3.8%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$152,620.60	3.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,592.66	3.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$499,105.00	11.4%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$157,543.19	3.6%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,505.00	3.64%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$166,250.00	3.8%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$152,000.00	3.47%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	3.86%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$164,000.00	3.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	3.66%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$162,000.00	3.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON LIMITED LIABILITY CORPORATION	1	\$159,812.15	3.65%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$165,555.40	3.78%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	3.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$152,000.00	3.47%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$150,560.34	3.44%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$162,400.00	3.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,376,630.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7L5	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$144,000.00	4.81%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$132,832.67	4.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,850.00	4.54%	0	\$0.00
		1	\$125,485.92	4.19%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,000.00	4.21%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$135,828.89	4.54%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$139,823.86	4.67%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,800.00	4.37%	0	\$0.00
	FIRST SERVICE BANK	1	\$135,204.68	4.52%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$126,400.00	4.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$567,250.00	18.96%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$131,500.00	4.4%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$128,700.00	4.3%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.16	4.51%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$148,500.00	4.96%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$141,300.00	4.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,323.56	4.79%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,000.00	4.28%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,991,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE7M3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$97,072.00	2.55%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$106,740.54	2.8%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,400.00	2.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,074.64	2.29%	0	\$0.00
	AMP LENDING	1	\$99,000.00	2.6%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	2.57%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$88,300.00	2.32%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$85,487.28	2.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$90,250.00	2.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$109,864.75	2.89%	0	\$0.00

	CORPORATION					
	FIRST BANK	1	\$104,800.00	2.75%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$93,500.00	2.46%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$90,720.00	2.38%	0	\$0.00
	FIRST NBC BANK	1	\$94,400.00	2.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$794,302.96	20.86%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$87,000.00	2.29%	0	\$0.00
	JD BANK	1	\$109,471.32	2.88%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.76%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$96,772.40	2.54%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,500.00	2.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,886.88	2.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,400.00	2.74%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$110,000.00	2.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,800.00	2.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,866.83	2.26%	0	\$0.00
	THE FIRST STATE BANK	1	\$97,371.61	2.56%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$195,287.28	5.13%	0	\$0.00
	UNITY WEST LENDING	1	\$100,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,887.29	2.52%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,807,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECQ8	CAPITAL ONE, N.A.	74	\$13,541,683.10	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$13,541,683.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECR6	CAPITAL ONE, N.A.	21	\$4,533,063.47	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,533,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECS4	CAPITAL ONE, N.A.	18	\$1,075,642.02	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,075,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YED95	CAPITAL ONE, N.A.	46	\$10,071,458.86	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,071,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEDG9	CAPITAL ONE, N.A.	34	\$3,282,479.02	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,282,479.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDH7	CAPITAL ONE, N.A.	14	\$1,631,553.78	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,631,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEFY8	RBS CITIZENS, NA	26	\$6,716,403.83	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,716,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEFZ5	RBS CITIZENS, NA	13	\$2,694,375.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,694,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK22	COMM NATL BK OF TXRKANA	2	\$119,106.45	10.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$791,515.14	70.45%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$51,427.44	4.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$161,397.38	14.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,123,446.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK30	CORNERSTONE HOME LENDING, INC.	7	\$860,948.12	69.93%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$260,066.98	21.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$110,108.08	8.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,231,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK48	CORNERSTONE HOME LENDING, INC.	7	\$1,383,673.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,383,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK55	CORNERSTONE HOME LENDING, INC.	7	\$960,686.00	77.66%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$128,000.00	10.35%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$148,400.00	11.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK63	CITIZENS BANK OF LAS CRUCES	1	\$166,400.00	6.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,305,010.00	54.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,000.00	6.31%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$155,600.00	6.46%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$156,675.00	6.5%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$156,929.00	6.51%	0	\$0.00
	ROUND TOP STATE BANK	1	\$165,600.00	6.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$151,050.00	6.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,409,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK71	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$375,700.00	6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	22	\$5,172,640.19	82.64%	0	\$0.00



	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,720.00	3.33%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$192,000.00	3.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$310,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,259,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK89	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,642.00	15.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,184,805.00	55.43%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,240.00	16.43%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,851.00	12.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,137,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEK97	CMC HOME LENDING	1	\$119,841.98	7.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,422,605.00	85.99%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$112,000.00	6.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,654,446.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKA4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,739,850.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKB2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,260,980.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,260,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKC0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,556,208.42	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,556,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKF3	CITIZENS BANK OF LAS CRUCES	2	\$264,830.31	11.36%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$137,551.53	5.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,647,222.00	70.68%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$141,409.26	6.07%	0	\$0.00
	R BANK	1	\$139,398.86	5.99%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,330,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKG1	CITIZENS BANK OF LAS CRUCES	1	\$169,361.03	4.16%	0	\$0.00
	CMC HOME LENDING	1	\$159,558.36	3.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$3,255,044.68	79.94%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,772.68	4.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$323,232.67	7.93%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,071,969.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEKH9		CORNERSTONE HOME LENDING, INC.	12	\$1,677,990.89	75.18%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$144,572.02	6.48%	0	\$0.00
		R BANK	1	\$131,826.18	5.91%	0	\$0.00
		ROUND TOP STATE BANK	1	\$140,818.50	6.31%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$136,619.85	6.12%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,231,827.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKJ5		CORNERSTONE HOME LENDING, INC.	12	\$1,065,560.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,065,560.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKK2		CITIZENS BANK OF LAS CRUCES	1	\$101,572.67	9.35%	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$175,078.96	16.12%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$628,393.72	57.85%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$181,234.09	16.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,086,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKL0		CORNERSTONE HOME LENDING, INC.	9	\$1,462,280.97	89.74%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$167,201.08	10.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,629,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKM8		COMMUNITY NATIONAL BANK	1	\$107,864.12	9.37%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$658,799.89	57.22%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$188,761.74	16.39%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$195,940.46	17.02%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,151,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKN6		CORNERSTONE HOME LENDING, INC.	6	\$1,101,010.11	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,101,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKP1		CITIZENS BANK OF LAS CRUCES	1	\$113,839.38	8.8%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$827,583.71	63.94%	0	\$0.00
		FNB DURANGO	1	\$113,839.38	8.8%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$239,087.68	18.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,350.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKQ9		CORNERSTONE HOME LENDING, INC.	7	\$1,101,110.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,101,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKR7		CORNERSTONE HOME LENDING, INC.	7	\$1,179,167.45	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,179,167.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKS5		CORNERSTONE HOME LENDING, INC.	6	\$967,753.73	66.14%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$337,082.69	23.04%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$158,407.37	10.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,463,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEKT3	BANK OF SAN ANGELO	1	\$129,970.69	8.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$125,400.00	7.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$948,559.04	59.38%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$126,179.80	7.9%	0	\$0.00
	R BANK	1	\$129,417.39	8.1%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$138,000.00	8.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,597,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKU0	CORNERSTONE HOME LENDING, INC.	4	\$1,171,472.79	84.95%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$207,583.47	15.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,379,056.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKV8	COMMUNITY NATIONAL BANK	1	\$80,000.00	7.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$740,539.91	72.19%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$77,000.00	7.51%	0	\$0.00
	GRAND BANK	1	\$65,519.34	6.39%	0	\$0.00
	UNION STATE BANK	1	\$62,817.17	6.11%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,025,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKW6	CORNERSTONE HOME LENDING, INC.	17	\$4,525,709.70	94.3%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,770.00	5.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,799,479.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKX4	CMC HOME LENDING	1	\$356,389.00	23.15%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,089.25	20.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$874,675.89	56.83%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,539,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKY2	CORNERSTONE HOME LENDING, INC.	4	\$1,089,188.19	84.72%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$196,500.00	15.28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,285,688.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEKZ9	CORNERSTONE HOME LENDING, INC.	6	\$1,154,286.72	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,154,286.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELA3	CITIZENS NATL HENDERSON	1	\$87,194.87	6.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$612,362.63	43.81%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$106,000.00	7.58%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$214,017.67	15.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$81,750.00	5.85%	0	\$0.00

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		PRIORITY HOME LENDING, LLC	2	\$206,620.00	14.78%	0	\$0.00
		R BANK	1	\$89,881.48	6.43%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,397,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELB1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,750.00	10.22%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$1,588,539.00	89.78%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,769,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELC9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,102.00	7.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,395,617.97	92.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,586,719.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELD7		CORNERSTONE HOME LENDING, INC.	7	\$936,594.79	88.9%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$117,000.00	11.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,053,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELE5		BANK OF SAN ANGELO	3	\$198,180.00	19.33%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$651,750.00	63.58%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$95,200.00	9.29%	0	\$0.00
		FIRST STATE BANK	1	\$79,889.78	7.8%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,025,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELF2		CORNERSTONE HOME LENDING, INC.	8	\$1,145,534.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,145,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELG0		CORNERSTONE HOME LENDING, INC.	4	\$645,684.00	56.53%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$329,913.09	28.88%	0	\$0.00
		R BANK	1	\$166,590.14	14.59%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,187.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELH8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,224.00	3.92%	0	\$0.00
		CMC HOME LENDING	1	\$197,902.00	4.03%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$4,328,411.00	88.24%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$186,687.00	3.81%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,905,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELJ4		CORNERSTONE HOME LENDING, INC.	10	\$1,614,919.00	83.42%	0	\$0.00
		KIRKPATRICK BANK	1	\$160,000.00	8.26%	0	\$0.00
		ROUND TOP STATE BANK	1	\$161,000.00	8.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,935,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELK1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$500,345.00	24.56%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	4	\$1,102,775.00	54.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$434,489.00	21.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,037,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEMB0	CORNERSTONE HOME LENDING, INC.	2	\$583,875.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$583,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEMC8	CORNERSTONE HOME LENDING, INC.	1	\$274,400.00	40.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,431.00	31.89%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,000.00	27.87%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$681,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEMD6	CORNERSTONE HOME LENDING, INC.	3	\$718,016.23	63.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	36.74%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,135,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENM5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$2,128,090.48	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,128,090.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENN3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$3,022,561.33	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,022,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENP8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,900.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,682.09	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$309,931.56	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$180,715.14	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$335,048.36	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,283.13	0.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,608.74	0.75%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$415,597.38	1.38%	0	\$0.00

	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$199,685.24	0.66%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$324,000.00	1.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$150,000.00	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.89%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$251,683.49	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$254,580.84	0.84%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$319,694.10	1.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,819.53	1.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$310,744.37	1.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD LIMITED PARTNERSHIP	1	\$279,097.99	0.92%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$199,369.57	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	87	\$24,922,781.69	82.55%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,191,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENQ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$166,401.21	0.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$348,735.98	1.39%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$54,626.10	0.22%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$395,513.16	1.58%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$192,614.46	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$252,593.06	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,682.53	0.74%	0	\$0.00
	FINANCIAL FEDERAL BANK TENNESSEE BANKING CORP	1	\$155,732.29	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$415,656.66	1.66%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$375,060.97	1.49%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$246,049.15	0.98%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,336.78	0.54%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$149,707.88	0.6%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$523,812.50	2.09%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$631,909.01	2.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$359,408.26	1.43%	0	\$0.00

	OA MORTGAGE SERVICES	1	\$467,996.02	1.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,572.82	0.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$395,349.08	1.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	\$396,476.97	1.58%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532	1	\$325,736.55	1.3%	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$416,221.10	1.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$272,618.98	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$17,754,990.89	70.74%	0	\$0.00
	Unavailable	1	\$274,075.03	1.06%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,097,877.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENR4	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$525,000.00	1.74%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$415,656.64	1.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$119,806.98	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$301,818.25	1%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$237,216.52	0.79%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$319,943.30	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,951.90	0.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$306,750.00	1.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$622,897.77	2.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$552,838.04	1.83%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$578,131.56	1.92%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$303,387.20	1.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$339,176.75	1.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$25,341,882.19	83.99%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,169,457.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENS2	AMERICAN MOMENTUM BANK	1	\$269,800.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$120,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,236.99	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$399,841.68	1.59%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$379,347.90	1.51%	0	\$0.00

	GENEQUITY MORTGAGE, INC.	1	\$220,628.81	0.88%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,640.80	1.35%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$349,600.00	1.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,000.00	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$163,213.37	0.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$229,589.11	0.91%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$336,000.00	1.34%	0	\$0.00
	UNITED BANK	1	\$142,764.94	0.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$386,306.97	1.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$20,569,536.02	81.76%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,152,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENT0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEMONT MORTGAGE FUNDING	1	\$493,731.91	22.5%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$605,846.26	27.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,094,665.59	49.89%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,194,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENU7	AMERICASH, A CORP	1	\$546,619.36	2.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$415,685.54	2.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$415,597.38	2.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	1.98%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$330,953.48	1.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,176.43	1.95%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,375.38	1.88%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,284.41	2.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,051.57	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$16,551,092.71	82.14%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,151,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENV5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,582.29	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$365,307.47	1.46%	0	\$0.00
		1	\$235,542.23	0.94%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$293,442.79	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,785.49	0.5%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$305,052.74	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$256,349.81	1.02%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$534,081.91	2.13%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$467,996.02	1.87%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$315,000.00	1.26%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$376,167.13	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,237.32	0.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,063.29	1.19%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$345,000.00	1.38%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$400,000.00	1.6%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORP	1	\$106,740.50	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$326,374.20	1.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$234,917.54	0.94%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$737,787.91	2.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$18,162,011.12	72.47%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$25,058,439.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YENW3	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,064.66	1.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$206,175.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$372,187.21	1.48%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$471,250.70	1.88%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$389,316.29	1.55%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GA CHARTERED BANK	1	\$178,720.49	0.71%	0	\$0.00
		1	\$173,737.92	0.69%	0	\$0.00

	FIRST CITIZENS BANK + TRUST COMPANY					
	GUARANTEED RATE, INC.	1	\$334,449.35	1.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$341,100.00	1.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,960.97	1.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$391,242.80	1.56%	0	\$0.00
	LO INC.	1	\$413,600.00	1.65%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$306,306.52	1.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,242.86	0.91%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$302,141.59	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$20,332,227.81	81.08%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,085,724.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER25	CORTRUST MORTGAGE INC.	1	\$130,713.10	34.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,300.38	35.32%	0	\$0.00
	HOME FEDERAL BANK	1	\$117,040.60	30.56%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$383,054.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER33	BANKWEST, INC	1	\$102,627.96	26.48%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,170.29	38.75%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$134,705.64	34.77%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$387,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER41	PLAINS COMMERCE BANK	3	\$363,015.12	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$363,015.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER58	HOME FEDERAL BANK	4	\$461,398.42	78%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$130,131.67	22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$591,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER66	SIoux FALLS FEDERAL CREDIT UNION	1	\$70,893.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$70,893.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER74	CU MORTGAGE DIRECT, LLC	1	\$146,730.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$146,730.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER82	FIRST BANK AND TRUST-BROOKINGS	1	\$78,294.39	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$78,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YER90	ACADEMY MORTGAGE CORPORATION	2	\$420,039.52	9.15%	0	\$0.00
	APEX HOME LOANS INC	1	\$309,067.21	6.74%	0	\$0.00
		2	\$353,507.62	7.7%	0	\$0.00

	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES					
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$217,615.45	4.74%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$271,458.12	5.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$1,665,234.43	36.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$237,351.01	5.17%	0	\$0.00
	HOWARD BANK	1	\$145,623.41	3.17%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$174,379.99	3.8%	0	\$0.00
	MNET MORTGAGE CORP	1	\$68,622.54	1.5%	0	\$0.00
	MONARCH BANK	1	\$207,777.59	4.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$257,061.80	5.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$260,929.98	5.69%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,588,668.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERG4	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	2.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$273,750.00	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORP	1	\$194,969.34	0.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	2.09%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,343.73	2.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$386,750.00	1.94%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$333,600.00	1.68%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$281,546.42	1.41%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC A CORPORATION	1	\$139,779.67	0.7%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$413,393.81	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$16,257,214.77	81.64%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$383,812.65	1.93%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,914,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESB4	ACADEMY MORTGAGE CORPORATION	3	\$275,713.15	21.31%	0	\$0.00
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$75,034.83	5.8%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$77,600.00	6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,714.36	12.88%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$137,418.29	10.62%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$113,856.57	8.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$191,597.50	14.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$101,721.86	7.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,379.33	11.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,294,035.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESC2	ACADEMY MORTGAGE CORPORATION	1	\$402,031.82	5.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$580,920.76	8.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,010,249.61	14.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,688,047.46	25.04%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,382,888.13	20.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$908,780.49	13.48%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$236,083.28	3.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$198,985.40	2.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$332,808.78	4.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,740,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,024,104.05	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,024,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESH1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$1,010,310.41	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,010,310.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESJ7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,161,525.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,161,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESK4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$2,574,404.94	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,574,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESL2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,421,252.59	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,421,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESM0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,659,216.67	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,659,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESN8		29	\$4,086,667.74	100%	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
<b>Total</b>			<b>29</b>	<b>\$4,086,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESP3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,140,337.71	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,140,337.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESQ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,516,518.56	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,516,518.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESR9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	78	\$21,503,215.14	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,503,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	104	\$28,566,786.44	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$28,566,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEST5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$12,616,722.87	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,616,722.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESW8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$184,859.37	16.11%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$49,796.82	4.34%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$444,356.00	38.72%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	7	\$468,622.32	40.83%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,147,634.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESX6		BANK OF THE OZARKS	1	\$105,457.75	7.65%	0	\$0.00
		EAGLE BANK AND TRUST	1	\$101,349.64	7.35%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$854,825.53	61.97%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$99,106.79	7.18%	0	\$0.00
		PROSPERITY BANK	1	\$67,914.45	4.92%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$150,770.00	10.93%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,379,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YESY4		BANK OF THE OZARKS	1	\$148,803.79	11.31%	0	\$0.00
		EAGLE BANK AND TRUST	1	\$119,841.98	9.11%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$144,613.61	10.99%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$756,361.56	57.5%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$145,816.31	11.09%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,315,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YET72	1ST CAPITAL MORTGAGE LLC		1	\$265,641.69	0.28%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPROATION		1	\$407,161.50	0.42%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY		1	\$391,700.00	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION		2	\$487,431.91	0.51%	0	\$0.00
	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.		1	\$185,743.74	0.19%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION		3	\$1,010,248.02	1.05%	0	\$0.00
	AFFIRM HOME LOANS LLC		1	\$261,600.00	0.27%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC		2	\$496,500.00	0.51%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$227,500.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$273,125.00	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$191,735.48	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$235,998.41	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION		1	\$249,663.25	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$229,350.76	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,.		1	\$134,635.63	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$346,200.47	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..		5	\$934,507.76	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.		1	\$292,775.43	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION		1	\$285,206.52	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		5	\$1,225,880.52	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.		1	\$179,752.01	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.		1	\$191,735.48	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.		1	\$230,874.24	0.24%	0	\$0.00
	ANDERSON BROTHERS BANK		2	\$317,417.94	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY		2	\$576,365.80	0.6%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$241,251.89	0.25%	0	\$0.00
AUGUSTA MORTGAGE CO.	1	\$218,447.00	0.23%	0	\$0.00
AVB BANK	1	\$178,755.47	0.19%	0	\$0.00
AVENUE BANK	1	\$328,311.75	0.34%	0	\$0.00
BANK OF CLEVELAND	3	\$600,437.14	0.62%	0	\$0.00
BANK OF LEXINGTON INC	1	\$408,500.00	0.42%	0	\$0.00
BANK OF NEBRASKA	1	\$317,250.00	0.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC,	1	\$189,726.24	0.2%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$139,798.29	0.14%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC.	1	\$354,488.51	0.37%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$867,692.38	0.9%	0	\$0.00
CASON HOME LOANS, CORPORATION	2	\$335,053.52	0.35%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$336,995.45	0.35%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,671.49	0.24%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$353,012.97	0.37%	0	\$0.00
CELTIC BANK CORPORATION	1	\$166,170.74	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$169,421.48	0.18%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$218,898.00	0.23%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$313,048.30	0.32%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,000.46	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$194,461.74	0.2%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$267,427.66	0.28%	0	\$0.00
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$130,413.75	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$278,847.65	0.29%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$326,000.00	0.34%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$205,716.18	0.21%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$386,536.61	0.4%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$346,999.31	0.36%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$460,370.65	0.48%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$278,218.14	0.29%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$246,572.41	0.26%	0	\$0.00
COMMUNTIY BANK & TRUST	1	\$145,399.41	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$234,000.00	0.24%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$444,414.00	0.46%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$142,208.80	0.15%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$277,217.54	0.29%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$374,733.01	0.39%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$581,883.31	0.6%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$525,842.31	0.55%	0	\$0.00
F & M BANK, A BANKING CORPORATION	3	\$818,068.43	0.85%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$151,790.58	0.16%	0	\$0.00
FIRST BANK	1	\$240,253.34	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$412,404.94	0.43%	0	\$0.00
FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,649.78	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$410,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$367,070.98	0.38%	0	\$0.00
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$227,692.88	0.24%	0	\$0.00
FIRST PREMIER BANK	1	\$226,672.94	0.23%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$798,451.03	0.83%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$160,570.00	0.17%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$615,160.26	0.64%	0	\$0.00
FIVE STAR MORTGAGE	1	\$269,619.58	0.28%	0	\$0.00
FOCUS BANK	1	\$270,000.00	0.28%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$269,800.00	0.28%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$307,556.23	0.32%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$199,231.27	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$16,690,143.04	17.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$178,500.00	0.19%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$319,469.24	0.33%	0	\$0.00
	2	\$526,750.00	0.55%	0	\$0.00



FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION						
GABRIEL FINANCIAL GROUP INC	1	\$158,905.77	0.16%	0	\$0.00	
GARVENS MORTGAGE GROUP LLC	1	\$229,932.78	0.24%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$457,172.62	0.47%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$128,073.31	0.13%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$156,534.04	0.16%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$516,818.53	0.54%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.27%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,992.46	0.23%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$741,781.45	0.77%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$200,325.85	0.21%	0	\$0.00	
HARBOR NATIONL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$249,655.57	0.26%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$211,720.83	0.22%	0	\$0.00	
HOME&LOANFINDERS.COM	2	\$729,236.37	0.76%	0	\$0.00	
HOMESTART CAPITAL LLC	1	\$231,750.00	0.24%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$278,496.35	0.29%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,392,146.48	1.44%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$329,660.79	0.34%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$845,299.53	0.88%	0	\$0.00	
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$213,750.00	0.22%	0	\$0.00	
INDEPENDENT BANKERS MORTGAGE	1	\$462,347.63	0.48%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$545,564.12	0.57%	0	\$0.00	
JD BANK	3	\$706,000.00	0.73%	0	\$0.00	
KIMCENTRAL CREDIT UNION	2	\$487,683.01	0.51%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A	1	\$247,210.94	0.26%	0	\$0.00	

	CALIFORNIA CORPORATION					
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$244,669.98	0.25%	0	\$0.00
	MALIBU FUNDING INC	1	\$247,166.61	0.26%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$783,750.71	0.81%	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,656.48	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$175,757.52	0.18%	0	\$0.00
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,769.92	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,598.62	0.78%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,157,611.68	1.2%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$279,863.89	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$493,000.00	0.51%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATED CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$1,004,579.30	1.04%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$143,000.00	0.15%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$289,000.00	0.3%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$364,000.00	0.38%	0	\$0.00
	MONARCH BANK	1	\$311,579.73	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$377,079.52	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$190,736.85	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$195,242.56	0.2%	0	\$0.00

MORTGAGE BROKER NETWORK GROUP LLC	1	\$382,661.42	0.4%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$460,782.63	0.48%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$157,283.00	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,495,338.14	2.59%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,050.00	0.27%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,208.19	0.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,247.31	0.18%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$432,761.99	0.45%	0	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$603,951.69	0.63%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$290,000.00	0.3%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$147,401.18	0.15%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$340,381.91	0.35%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$222,647.47	0.23%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$403,745.44	0.42%	0	\$0.00
NORTHLAND FINANCIAL	1	\$235,200.00	0.24%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$362,256.21	0.38%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,315,478.96	1.36%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$157,738.23	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,940.32	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$213,069.05	0.22%	0	\$0.00
PATTERSON STATE BANK	1	\$240,000.00	0.25%	0	\$0.00
PEAK FINANCE COMPANY	1	\$594,660.94	0.62%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$185,300.00	0.19%	0	\$0.00
PINNACLE BANK	3	\$697,795.26	0.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,113,275.37	1.15%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$237,600.00	0.25%	0	\$0.00
PLANTERS BANK INC.	1	\$134,814.01	0.14%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AL ILLINOIS CORPORATION.	1	\$232,422.06	0.24%	0	\$0.00
PREMIERE FINANCIAL	1	\$217,263.52	0.23%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$370,418.98	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$604,143.19	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,059,831.90	1.1%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$333,766.00	0.35%	0	\$0.00
QUAD CITY BANK & TRUST COMPANY	1	\$150,183.30	0.16%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$524,243.57	0.54%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,726.24	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$2,303,544.57	2.39%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$346,500.04	0.36%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$425,384.89	0.44%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$183,734.89	0.19%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$198,936.84	0.21%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	0.12%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$254,664.20	0.26%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$208,712.06	0.22%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$163,654.26	0.17%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$207,626.23	0.22%	0	\$0.00
STONEGATE BANK	2	\$499,500.00	0.52%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$583,177.15	0.6%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$270,282.11	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$126,825.03	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$488,205.17	0.51%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$247,673.42	0.26%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$201,118.05	0.21%	0	\$0.00
THE ARLINGTON BANK	1	\$170,769.66	0.18%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$387,153.73	0.4%	0	\$0.00
THE PEOPLES BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$175,757.52	0.18%	0	\$0.00

	TIDEWATER HOME FUNDING, LLC,	1	\$189,649.19	0.2%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$163,400.00	0.17%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	2	\$542,296.11	0.56%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$614,285.60	0.64%	0	\$0.00
	UNIVERDAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$215,359.51	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$796,223.09	0.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,270.61	0.17%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$162,226.18	0.17%	0	\$0.00
	US MORTGAGE OF NORTH CAROLINA	1	\$164,772.68	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$536,644.81	0.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$230,250.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$986,922.51	1.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$967,888.14	1%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$170,910.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$245,221.17	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$393,844.29	0.41%	0	\$0.00
	VIP MORTGAGE INC.	1	\$266,432.42	0.28%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$263,236.83	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$353,190.58	0.24%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$96,484,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YET80	1ST RATE HOME MORTGAGE INC	1	\$579,270.28	4.47%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$673,671.16	5.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,729.65	1.73%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$372,405.87	2.87%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$268,776.66	2.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,639.23	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$208,737.05	1.61%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,714.74	1.79%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,850.00	1.78%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$246,589.36	1.9%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$365,279.19	2.82%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	3	\$883,198.95	6.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,586,082.84	19.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,600.00	2.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	1.3%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	3	\$799,559.96	6.17%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$400,900.00	3.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$741,015.89	5.72%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$834,000.00	6.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,760.95	1.46%	0	\$0.00
	JD BANK	1	\$179,000.00	1.38%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$211,500.00	1.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$216,327.48	1.67%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,665.32	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,548.62	1.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	1.81%	0	\$0.00
	SMI LENDING INC	1	\$341,050.00	2.63%	0	\$0.00
	UNIVERSAL MORTGAGES & FINANCE, INC., A CORPORATION	1	\$299,250.00	2.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$255,685.23	1.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,190.65	1.31%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,955,777.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YET98	AMERICAN BANK & TRUST	1	\$166,250.00	4.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORARTION	1	\$234,191.20	6.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$326,588.58	9.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$184,822.04	5.3%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$332,561.49	9.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$555,400.00	15.92%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,396.13	8.41%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$203,672.85	5.84%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$260,664.04	7.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,169.52	5.22%	0	\$0.00
	THE ARLINGTON BANK	1	\$179,773.53	5.15%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,730.97	5.98%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$361,484.09	10.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,489,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETF4	WEBSTER BANK, N.A.	45	\$9,286,555.90	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,286,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETG2	WEBSTER BANK, N.A.	13	\$2,263,281.41	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,263,281.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETR8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,954,294.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,954,294.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETX5	WEBSTER BANK, N.A.	14	\$3,310,568.89	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,310,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YETY3	WEBSTER BANK, N.A.	13	\$2,170,772.69	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,170,772.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUA3	ACOPIA, LLC, A CORPORATION	1	\$143,319.46	2.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$144,123.45	2.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,900.00	1.86%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$143,910.00	2.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,647.02	1.98%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$147,073.07	2.09%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$128,184.78	1.82%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$138,829.09	1.97%	0	\$0.00
	CITIZENS BANK	1	\$127,831.44	1.82%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$140,223.36	1.99%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$141,268.73	2.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$136,320.25	1.94%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION.	1	\$140,073.55	1.99%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$142,312.35	2.02%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$143,810.37	2.04%	0	\$0.00
		<b>15</b>	<b>\$2,095,669.94</b>	<b>29.77%</b>	<b>0</b>	<b>\$0.00</b>

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HOME FUNDING CORP	1	\$131,826.18	1.87%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$129,029.86	1.83%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$130,400.00	1.85%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,840.16	1.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,554.12	2.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$144,403.88	2.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$143,818.83	2.04%	0	\$0.00
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,822.61	2%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,669.71	1.86%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$270,263.70	3.84%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,641.53	2.07%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$131,200.00	1.86%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$141,193.12	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$125,168.85	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.60	1.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,192.00	1.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$128,018.93	1.82%	0	\$0.00
	THE POCA VALLEY BANK.	1	\$134,330.78	1.91%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC,	1	\$135,208.54	1.92%	0	\$0.00
	US MORTGAGELINE	1	\$143,810.37	2.05%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,039,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUB1	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$317,731.24	0.62%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.73%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$216,000.00	0.42%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$269,602.24	0.52%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., AN ILLINOIS CORPORATION.	1	\$416,385.67	0.81%	0	\$0.00
		2	\$308,871.12	0.6%	0	\$0.00



	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,840.07	0.21%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$147,786.76	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$323,582.20	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$263,531.19	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$389,432.84	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$3,125,751.92	6.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$614,093.98	1.19%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$672,673.72	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	5	\$920,571.87	1.78%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$249,623.46	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$494,753.70	0.96%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$295,540.57	0.57%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.32	0.29%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$378,545.27	0.73%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,631.10	0.24%	0	\$0.00
	CB&S BANK, A BANKING CORPORATION	1	\$203,011.49	0.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,784.62	0.28%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$355,188.23	0.69%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$555,180.90	1.08%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHATERED BANK	1	\$348,000.00	0.67%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$219,176.63	0.42%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$111,835.00	0.22%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$186,934.31	0.36%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$203,384.52	0.39%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,028.49	0.36%	0	\$0.00
		1	\$135,724.17	0.26%	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.						
CLEAR MOUNTAIN BANK	1	\$196,500.00	0.38%	0	\$0.00	
CNB BANK INC	1	\$215,681.79	0.42%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	7	\$1,252,128.14	2.43%	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$348,206.27	0.68%	0	\$0.00	
COMMUNITY BANK & TRUST	4	\$557,934.28	1.08%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$959,385.64	1.86%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI CORPORATION.	1	\$114,834.30	0.22%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$156,768.71	0.3%	0	\$0.00	
COMMUNITY MORTGAGE CORPORTION	1	\$416,371.94	0.81%	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$135,555.01	0.26%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$260,141.19	0.5%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO.	1	\$400,000.00	0.78%	0	\$0.00	
FIRST BANK & TRUST	1	\$304,350.97	0.59%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$321,525.63	0.62%	0	\$0.00	
FIRST BANK, A BANKING CORPORATION.	1	\$144,986.10	0.28%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$885,100.00	1.72%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$139,793.75	0.27%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$333,108.54	0.65%	0	\$0.00	
FIRST FEDERAL BANK	3	\$487,441.61	0.95%	0	\$0.00	
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,513.21	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, N.A..	1	\$129,812.69	0.25%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$697,532.21	1.35%	0	\$0.00	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$454,622.74	0.88%	0	\$0.00	
FIRST PREMIER BANK	1	\$317,121.64	0.61%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$295,000.00	0.57%	0	\$0.00	
FIRST STATE BANK, A BANKING CORPORATION	1	\$119,819.26	0.23%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$175,734.92	0.34%	0	\$0.00	
FORTUNE FINANCIAL, INC.	2	\$732,700.00	1.42%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,324,024.23	10.32%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$222,065.03	0.43%	0	\$0.00	

	GARVENS MORTGAGE GROUP LLC	1	\$112,837.19	0.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$272,239.35	0.53%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$116,945.00	0.23%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.43%	0	\$0.00
	HOME SAVINGS BANK	5	\$1,117,601.12	2.17%	0	\$0.00
	HOME BANK	1	\$115,733.01	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$275,019.45	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$385,234.61	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$616,443.67	1.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$254,400.00	0.49%	0	\$0.00
	HURST REAL ESTATE INC	1	\$372,000.00	0.72%	0	\$0.00
	INLAND NORTHWEST BANK.	1	\$338,001.32	0.66%	0	\$0.00
	KIMCENTRAL CREDIT UNION	2	\$399,290.63	0.77%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$179,485.19	0.35%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	9	\$1,720,847.63	3.34%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,759.37	0.32%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMIATED LIABILITY COMPANY (CFL # 2342)	1	\$164,756.92	0.32%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY.	1	\$121,824.22	0.24%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	2	\$401,158.14	0.78%	0	\$0.00
	MID PENN BANK	1	\$131,801.19	0.26%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$403,141.89	0.78%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$124,720.04	0.24%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,697.99	0.4%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$688,465.45	1.33%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$492,352.59	0.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,766.55	0.3%	0	\$0.00
	PINNACLE BANK	9	\$2,059,444.48	3.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$505,254.56	0.98%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$135,449.08	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$204,182.12	0.4%	0	\$0.00
	PROSPERITY BANK	2	\$306,504.85	0.59%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015 )	1	\$148,769.80	0.29%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$149,404.58	0.29%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	2	\$615,092.51	1.19%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$145,000.00	0.28%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$340,747.27	0.66%	0	\$0.00
	SECURITY BANK OF KANSAS COTY, A CORPORATION	1	\$220,841.87	0.43%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$208,685.22	0.4%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$190,119.50	0.37%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,222.20	0.24%	0	\$0.00
	SMI LENDING INC	1	\$220,500.00	0.43%	0	\$0.00
	SOUTHEAST BANK	1	\$129,616.35	0.25%	0	\$0.00
	SOUTHWEST BANK	1	\$244,631.00	0.47%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$485,954.12	0.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,290.00	0.31%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$191,723.36	0.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$612,096.93	1.19%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$207,000.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,781.61	0.28%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,693.58	0.4%	0	\$0.00
	THE EQUITABLE BANK, SSB., STATE SAVINGS BANK.	1	\$122,373.43	0.24%	0	\$0.00
	THE FIRST STATE BANK	2	\$509,653.85	0.99%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$298,350.00	0.58%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$113,432.64	0.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$727,713.48	1.41%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$285,441.87	0.55%	0	\$0.00
	TODAY LENDING LLC	1	\$118,229.41	0.23%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$294,555.69	0.57%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$124,631.10	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,723.03	0.36%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,120.90	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,284.59	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$326,995.82	0.63%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$246,769.58	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,379.61	0.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,814.38	0.24%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$111,835.00	0.22%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,000.00	0.8%	0	\$0.00
	WPS COMMUNITY BANK, FSB	2	\$287,566.23	0.6%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$51,578,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUC9	AFFIRM HOME LOANS LLC	1	\$154,400.00	2.4%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$164,762.26	2.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,100.00	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,136.95	9.3%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$330,828.07	5.15%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$153,678.26	2.39%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$172,425.00	2.68%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$176,465.38	2.74%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$156,179.64	2.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	2.36%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$175,746.42	2.73%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$153,854.63	2.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,201,881.97	18.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$332,118.53	5.17%	0	\$0.00
	HURST REAL ESTATE INC	1	\$162,000.00	2.52%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$318,211.00	4.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,000.00	2.57%	0	\$0.00
	PLANTERS BANK INC.	1	\$159,370.05	2.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	2.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,795.26	2.36%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$175,746.42	2.73%	0	\$0.00
	SUNSETY BANK & SAVINGS, A STATE SAVINGS BANK	1	\$221,268.79	3.44%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,755.06	2.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$306,901.58	4.77%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$178,753.39	2.78%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$164,578.01	2.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,429,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUD7	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$149,788.66	2.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$139,012.49	2.45%	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$140,796.84	2.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,135.58	2.56%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$139,802.74	2.47%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$135,804.05	2.39%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$141,600.00	2.5%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$149,783.88	2.64%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$131,809.81	2.32%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$144,511.48	2.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,493,090.30	26.33%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$149,567.04	2.64%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,811.25	2.41%	0	\$0.00
	INT HOME LOANS	1	\$131,100.00	2.31%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,316.30	2.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,931.95	2.47%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$129,641.16	2.29%	0	\$0.00

	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$133,107.94	2.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$281,212.03	4.96%	0	\$0.00
	PINNACLE BANK	2	\$272,116.09	4.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,400.00	2.58%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$142,159.25	2.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,811.42	2.47%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$134,805.49	2.38%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$136,811.25	2.41%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$139,807.11	2.47%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$144,191.94	2.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,783.88	2.64%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$125,227.24	2.19%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,670,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUE5	1ST CAPITAL MORTGAGE LLC	1	\$111,359.80	2.21%	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$110,351.15	2.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,307.72	2.39%	0	\$0.00
	BANK TENNESSEE	1	\$114,845.09	2.28%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,734.81	2.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,841.56	2.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$119,834.67	2.38%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORAATION	1	\$116,100.00	2.3%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$110,966.91	2.2%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$116,339.50	2.31%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$112,797.86	2.24%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$119,834.67	2.38%	0	\$0.00
	FIRST FEDERAL BANK	3	\$368,495.35	7.31%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,164.56	2.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$809,697.35	16.05%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,881.85	2.42%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,834.67	2.38%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,533.71	2.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$118,590.04	2.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$124,028.89	2.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,945.56	2.22%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$111,474.64	2.21%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$114,841.56	2.28%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$124,827.79	2.48%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$116,639.08	2.31%	0	\$0.00
	PINNACLE BANK	1	\$121,831.91	2.42%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$115,843.75	2.3%	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$235,878.19	4.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$124,654.97	2.47%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$113,692.31	2.25%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$118,586.39	2.35%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$117,341.73	2.33%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$121,328.81	2.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,043,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEUF2	ABERDEEN FEDERAL CREDIT UNION.	1	\$88,677.66	1.87%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$200,404.26	4.23%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$88,000.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,876.00	1.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$90,175.59	1.9%	0	\$0.00
	AMP LENDING	1	\$101,859.47	2.15%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORAITON	1	\$95,861.68	2.02%	0	\$0.00
		1	\$107,851.20	2.28%	0	\$0.00



	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION					
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,267.45	2.07%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$91,074.35	1.92%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$89,876.00	1.9%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,865.29	2.11%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$105,000.00	2.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,170,147.83	24.69%	0	\$0.00
	JP MORTGAGE GROUP	1	\$86,133.82	1.82%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,855.91	2.11%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION.	1	\$85,382.20	1.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,985.63	1.9%	0	\$0.00
	MORTGAGE INCORPORATED, A MICHIGAN CORPORATION	1	\$86,283.62	1.82%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$107,550.00	2.27%	0	\$0.00
	PINNACLE BANK	2	\$191,881.46	4.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$104,858.56	2.21%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$109,102.84	2.3%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$91,876.08	1.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,615.63	2.1%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$100,000.00	2.11%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,000.00	2.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$180,752.39	3.81%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$95,867.74	2.02%	0	\$0.00
	THE FARMERS BANK	1	\$100,860.85	2.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$94,000.00	1.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	2.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	1.94%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$107,851.20	2.28%	0	\$0.00
	V.I.P. MORTGATE, INC	1	\$96,000.00	2.02%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,738,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV20	ALL FIRST MORTGAGE SERVICES INC	1	\$336,000.00	12.66%	0	\$0.00
	C & R MORTGAGE CORP	1	\$350,000.00	13.18%	0	\$0.00

	FIRSTLINE MORTGAGE, INC.	1	\$398,000.00	14.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$554,600.00	20.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	15.71%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$315,000.00	11.87%	0	\$0.00
	TCF NATIONAL BANK	1	\$72,000.00	2.71%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$212,000.00	7.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,654,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV38	CONTEMPORARY MORTGAGE SERVICES	2	\$324,250.00	13.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,308,579.00	54.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$400,000.00	16.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	8.27%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,417,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV46	FREEDOM MORTGAGE CORPORATION	8	\$2,003,300.00	96.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$75,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,078,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV53	1ST UNITED HOME LOANS, LLC	2	\$459,750.00	3.21%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS INC	1	\$401,600.00	2.81%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$897,500.00	6.27%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$112,000.00	0.78%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	2.91%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$128,000.00	0.89%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$129,188.00	0.9%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	2	\$682,500.00	4.77%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$123,405.00	0.86%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$165,000.00	1.15%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$250,000.00	1.75%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$439,393.79	3.07%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	3	\$813,100.00	5.68%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$107,100.00	0.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,415,999.00	23.87%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$265,905.00	1.86%	0	\$0.00
	LADERA LENDING, INC.	1	\$177,500.00	1.24%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$266,000.00	1.86%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$515,500.00	3.6%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$181,500.00	1.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$292,000.00	2.04%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$133,000.00	0.93%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$359,000.00	2.51%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$196,000.00	1.37%	0	\$0.00
	SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$92,000.00	0.64%	0	\$0.00
	TCF NATIONAL BANK	15	\$2,261,905.00	15.81%	0	\$0.00
	TROJAN HOME LOANS, INC.	2	\$1,027,139.10	7.2%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$14,308,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV61	FREEDOM MORTGAGE CORPORATION	25	\$4,872,804.00	90.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,000.00	4.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,200.00	1.03%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$196,500.00	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,364,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV79	FREEDOM HOME MORTGAGE CORPORATION	1	\$106,700.00	2.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$119,000.00	2.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,241,341.00	76.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$362,000.00	8.56%	0	\$0.00
	GLT UNDER PAR, INC. DBA LOANSTARR MORTGAGE	1	\$400,000.00	9.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,229,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV87	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$267,320.00	3.36%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$276,000.00	3.47%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$200,250.00	2.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,802,088.00	35.26%	0	\$0.00
	LADERA LENDING, INC.	1	\$388,800.00	4.89%	0	\$0.00
		1	\$311,598.38	3.92%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$211,500.00	2.66%	0	\$0.00
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$250,000.00	3.15%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$388,000.00	4.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$179,100.00	2.25%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$548,293.31	6.9%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$79,000.00	0.99%	0	\$0.00
	PREMIER LENDING , LLC	1	\$149,500.00	1.88%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$164,855.32	2.07%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$192,800.00	2.43%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$306,000.00	3.85%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,078,015.00	13.57%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$153,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,946,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV95	FREEDOM MORTGAGE CORPORATION	18	\$3,041,292.00	89.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,000.00	10.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,382,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVE4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,395,000.53	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,395,000.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVG9	GATEWAY MORTGAGE GROUP, LLC	3	\$713,843.03	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$713,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVJ3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	5.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,611.29	4.27%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,399.18	8.68%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$343,200.00	7.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$307,076.34	6.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,340.38	2.47%	0	\$0.00
	MONARCH BANK	1	\$416,425.49	8.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$675,120.00	14.08%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$396,241.68	8.26%	0	\$0.00
		1	\$301,583.92	6.29%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$138,034.57	2.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$791,900.75	16.51%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	8.68%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,796,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVK0	CABRILLO MORTGAGE & REALTY SERVICE	2	\$720,000.00	37.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$294,000.00	15.13%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$264,600.87	13.61%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$222,000.00	11.42%	0	\$0.00
	PRIORITY LENDING CORP	1	\$232,000.00	11.94%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$211,200.00	10.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,943,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVL8	FREEDOM MORTGAGE CORPORATION	5	\$1,368,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEV M6	CABRILLO MORTGAGE & REALTY SERVICE	1	\$285,000.00	16.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$349,200.00	20.61%	0	\$0.00
	TCF NATIONAL BANK	4	\$1,060,500.00	62.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,694,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVN4	FREEDOM MORTGAGE CORPORATION	5	\$1,232,300.00	89.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,100.00	10.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,382,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y EVP9	FREEDOM MORTGAGE CORPORATION	5	\$1,286,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVQ7	1ST RATE HOME MORTGAGE, INC.	1	\$177,416.06	4.83%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$308,250.00	8.39%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$250,000.00	6.8%	0	\$0.00
	ENVISION MORTGAGE CORPORATION	1	\$185,250.00	5.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$461,872.00	12.57%	0	\$0.00
		2	\$342,300.00	9.31%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$67,500.00	1.84%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$316,000.00	8.6%	0	\$0.00	
	ONE STOP ENTERPRISES INC DBA PREMIER PROPERTIES	1	\$72,906.02	1.98%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$176,400.00	4.8%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$207,500.00	5.65%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$117,000.00	3.18%	0	\$0.00	
	TCF NATIONAL BANK	4	\$601,600.00	16.37%	0	\$0.00	
	ME&S FINANCIAL GROUP INC	1	\$391,495.40	10.64%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$3,675,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEV5	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,407.78	22.9%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,587.51	15.95%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$294,232.90	16.78%	0	\$0.00	
	ONY GLO, INC.	1	\$383,434.29	21.87%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,517.93	22.5%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,753,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEV3	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$457,317.76	32.31%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$307,795.88	21.74%	0	\$0.00	
	USA DIRECT FUNDING, A CORPORATION	1	\$342,900.00	24.22%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$307,546.25	21.73%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,415,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEV1	ON Q FINANCIAL, INC.	1	\$376,468.81	16.41%	0	\$0.00	
	PEOPLES HOME EQUITY INC	3	\$666,050.00	29.04%	0	\$0.00	
	RP FUNDUNG, INC.	1	\$339,300.00	14.79%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$912,000.00	39.76%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,293,818.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YEVU8	AMERICAN FINANCIAL NETWORK INC.	1	\$662,824.61	9.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,499.60	5.64%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$349,558.65	5.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,300.00	3.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$238,143.06	3.54%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$435,000.00	6.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$505,070.53	7.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	6.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$123,242.49	1.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,993.15	1.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,699.59	1.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$434,427.17	6.46%	0	\$0.00
	NTFN, INC.	1	\$242,250.00	3.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$396,000.00	5.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$384,616.53	5.72%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$103,255.00	1.54%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$114,412.00	1.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,708.67	12.34%	0	\$0.00
	RP FUNDUNG, INC.	1	\$195,700.00	2.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,818.21	3.09%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$288,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,725,519.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVV6	BROADVIEW MORTGAGE CORPORATION	1	\$464,387.66	10.47%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,500.00	2.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	8.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$292,668.23	6.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$701,300.00	15.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,463.23	9.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$338,087.53	7.62%	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$416,450.87	9.39%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$201,734.00	4.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,457.46	9.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$186,200.00	4.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$542,484.68	12.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,436,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVW4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$248,898.54	6.67%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,900.00	4.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$822,000.00	22.02%	0	\$0.00
	ILOANMASTER INC	1	\$358,260.00	9.6%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$176,000.00	4.71%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$412,212.20	11.04%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$218,000.00	5.84%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$222,000.00	5.95%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$150,000.00	4.02%	0	\$0.00
	RLM MORTGAGE LLC	1	\$152,000.00	4.07%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$238,942.60	6.4%	0	\$0.00
	TCF NATIONAL BANK	2	\$171,000.00	4.58%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$411,600.00	11.03%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,732,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVX2	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$300,000.00	14.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$528,300.00	25.52%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$257,914.91	12.46%	0	\$0.00
	INT FINANCIAL SERVICES, INC.	1	\$108,500.00	5.24%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,281.58	8.42%	0	\$0.00
	OPTION FUNDING, INC.	1	\$130,000.00	6.28%	0	\$0.00
	TCF NATIONAL BANK	5	\$500,079.05	24.16%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$71,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,070,075.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVY0	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$175,000.00	7.69%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$701,764.95	30.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$196,519.34	8.63%	0	\$0.00



	MOVEMENT MORTGAGE LLC	1	\$417,000.00	18.32%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$584,584.21	25.68%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$201,924.24	8.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,276,792.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEVZ7	CONTINENTAL HOME LOANS INC.	1	\$199,144.98	14.67%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$172,252.92	12.69%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$213,600.00	15.73%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$410,800.00	30.25%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$362,000.00	26.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,357,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW37	AURORA FINANCIAL GROUP, INC.	1	\$393,088.66	28.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$526,200.00	38.15%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$459,940.00	33.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,379,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW45	FREEDOM MORTGAGE CORPORATION	2	\$832,000.00	74.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$280,000.00	25.18%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW52	EVERETT FINANCIAL, INC.	1	\$393,280.09	19.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$850,597.88	43.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,414.73	6.68%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$121,412.77	6.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,457.22	8.92%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,554.18	15.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,967,716.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW60	FREEDOM MORTGAGE CORPORATION	3	\$458,224.00	31.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$281,556.19	19.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$278,788.00	18.87%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	31.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,477,568.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW78	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$352,432.21	5.53%	0	\$0.00

	ENCOMPASS LENDING GROUP, LP	1	\$405,332.64	6.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,663,990.10	26.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,144,656.66	17.97%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,561.19	4.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$965,000.00	15.15%	0	\$0.00
	NJ LENDERS CORP	1	\$622,942.56	9.78%	0	\$0.00
	PRIORITY LENDING CORP	2	\$661,060.08	10.38%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,575.08	4.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,369,550.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW86	FREEDOM MORTGAGE CORPORATION	3	\$949,900.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$949,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW94	C & E FINANCIAL GROUP INC	1	\$569,141.49	34.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,217.60	11.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$376,400.00	22.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$532,446.85	31.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,665,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW1	FREEDOM HOME MORTGAGE CORPORATION	3	\$492,000.00	15.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,409,003.43	45.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$622,400.00	19.93%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$107,000.00	3.43%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$492,800.00	15.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,123,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWB9	ACOPIA, LLC	1	\$321,100.00	2.99%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,080,905.15	10.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,000.00	2.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$992,319.18	9.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,222,536.84	11.38%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$396,627.70	3.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,683.71	1.95%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$337,002.79	3.14%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	3.88%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,000.00	3.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$206,720.00	1.92%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,460,399.18	13.59%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$854,951.08	7.96%	0	\$0.00
	ONY GLO, INC.	1	\$417,000.00	3.88%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	3.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$860,732.92	8.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,100.00	2.81%	0	\$0.00
	RP FUNDUNG, INC.	1	\$378,450.00	3.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$245,000.00	2.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,744,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWC7	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,676.72	4.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$313,048.30	7.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,533.79	8.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$360,000.00	9.19%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$266,615.30	6.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,930,832.75	49.29%	0	\$0.00
	ONY GLO, INC.	1	\$300,000.00	7.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$262,635.00	6.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,917,341.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWD5	ACG FUNDING INC	1	\$450,164.54	1.02%	0	\$0.00
	AMCAP MORTGAGE LTD.	5	\$1,112,053.43	2.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,650.00	1.4%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,400.00	0.57%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$359,200.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$807,500.00	1.83%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$844,608.00	1.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	5	\$1,705,178.75	3.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,536,837.94	3.49%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,593,970.85	3.62%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$113,842.94	0.26%	0	\$0.00
CITYWIDE HOME LOANS	4	\$1,054,613.20	2.39%	0	\$0.00
COMMERCE MORTGAGE	1	\$390,000.00	0.88%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$220,190.00	0.5%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$273,000.00	0.62%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$238,000.00	0.54%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$706,200.00	1.6%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$544,998.08	1.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.7%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$697,700.00	1.58%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,000.00	0.52%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$275,500.00	0.63%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$712,000.00	1.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$351,004.74	0.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$341,917.56	0.78%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$506,150.00	1.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$902,625.49	2.05%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$341,905.00	0.78%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$1,013,725.25	2.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$604,697.66	1.37%	0	\$0.00
JMAC LENDING, INCORPORATED	6	\$1,983,789.84	4.5%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$329,000.00	0.75%	0	\$0.00
MANN MORTGAGE, LLC	1	\$506,250.00	1.15%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$255,500.00	0.58%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,982.19	0.83%	0	\$0.00

MCS MORTGAGE BANKERS, INC.	1	\$324,552.24	0.74%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$208,250.00	0.47%	0	\$0.00
MONARCH BANK	3	\$1,058,410.46	2.4%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	1.41%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$299,886.26	0.68%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.64%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$319,696.90	0.73%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$212,000.00	0.48%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$103,410.00	0.23%	0	\$0.00
NJ LENDERS CORP	1	\$523,677.52	1.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$554,347.35	1.26%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$2,409,336.22	5.47%	0	\$0.00
ONY GLO, INC.	1	\$225,000.00	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,915.20	0.63%	0	\$0.00
PEOPLES HOME EQUITY INC	6	\$1,404,250.00	3.19%	0	\$0.00
PERL MORTGAGE, INC.	1	\$233,700.00	0.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$7,199,220.09	16.34%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$793,804.85	1.8%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$210,408.00	0.48%	0	\$0.00
RP FUNDUNG, INC.	1	\$154,786.45	0.35%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,578.71	0.68%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$204,250.00	0.46%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$292,000.00	0.66%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$258,185.00	0.59%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$507,405.00	1.15%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.95%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$634,425.49	1.44%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	2	\$668,600.00	1.52%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$439,265.00	1%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,000.00	0.84%	0	\$0.00

<b>Total</b>			<b>144</b>	<b>\$44,071,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWE3	ALL WESTERN MORTGAGE, INC.	1	\$217,300.21	1.57%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$306,764.00	2.21%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,506.78	2.58%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	5	\$1,144,848.24	8.25%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,481,573.40	10.68%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$968,952.00	6.98%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$564,038.20	4.07%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$432,155.00	3.11%	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$332,031.51	2.39%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$348,519.17	2.51%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,476.46	2.73%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$328,000.00	2.36%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,636.28	1.9%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	1.17%	0	\$0.00	
	JMAC LENDING, INCORPORATED	3	\$1,090,433.76	7.86%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,400.00	1.73%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$372,098.10	2.68%	0	\$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$232,422.06	1.68%	0	\$0.00	
	MONARCH BANK	2	\$653,888.96	4.71%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$220,000.00	1.59%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.44%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$746,570.02	5.38%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$128,895.17	0.93%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,100.00	1.53%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$337,023.03	2.43%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$527,260.00	3.8%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$149,897.81	1.08%	0	\$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$251,920.00	1.82%	0	\$0.00	

	SUMMIT MORTGAGE BANKERS, INC.	1	\$315,000.00	2.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,159.23	4.34%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,314.97	2.22%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,874,914.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWFO	AMCAP MORTGAGE LTD.	3	\$572,110.58	4.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$367,500.00	2.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$417,000.00	3.22%	0	\$0.00
	AMERICAN WEST BANK	1	\$384,005.06	2.96%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$132,050.00	1.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,735.79	1.62%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$387,021.75	2.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,582.71	1.3%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$820,340.21	6.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$323,000.00	2.49%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$335,557.54	2.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,818.27	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$370,311.71	2.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$510,487.27	3.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$673,127.70	5.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$340,170.29	2.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$199,750.00	1.54%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$732,610.38	5.65%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$876,005.53	6.75%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$791,340.94	6.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,377.32	2.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$237,120.00	1.83%	0	\$0.00
	RP FUNDUNG, INC.	1	\$166,250.00	1.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,923,033.52	14.83%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,715.52	1.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$576,498.71	4.44%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA	2	\$633,750.00	4.89%	0	\$0.00

	CORPORATION					
<b>Total</b>		<b>48</b>	<b>\$12,970,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWG8	ACOPIA, LLC	1	\$416,463.23	6.7%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,496.74	6.43%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$321,635.44	5.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,475.36	6.7%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,855.00	3.68%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$391,345.60	6.29%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$306,445.19	4.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,332.04	2.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,146.66	4.41%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$534,596.53	8.6%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,737.52	5.64%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$387,489.06	6.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$102,030.00	1.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$305,100.00	4.91%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$341,549.64	5.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,722.24	5.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,154.64	4.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$569,970.36	9.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,217,545.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	12.61%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$97,875.00	2.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,600.00	4.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,806,485.00	54.64%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$178,000.00	5.38%	0	\$0.00



		MINNESOTA LAKES BANK	2	\$382,350.00	11.56%	0	\$0.00
		TCF NATIONAL BANK	3	\$286,000.00	8.66%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,306,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWJ2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,200.00	4.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$3,450,100.00	95.54%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,611,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWK9		1ST UNITED HOME LOANS, LLC	1	\$124,000.00	12.26%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$72,000.00	7.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$478,464.45	47.32%	0	\$0.00
		PRIORITY LENDING CORP	1	\$61,350.00	6.07%	0	\$0.00
		RLM MORTGAGE LLC	1	\$62,700.00	6.2%	0	\$0.00
		TCF NATIONAL BANK	3	\$212,660.00	21.03%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,011,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWL7		ALLIANCE WEST MORTGAGE, INC.	1	\$149,800.00	3.48%	0	\$0.00
		CATALYST MORTGAGE	1	\$325,000.00	7.56%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC.	2	\$468,750.00	10.9%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$138,281.21	3.22%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	3.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,964,433.54	45.69%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,000.00	3.07%	0	\$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$168,000.00	3.91%	0	\$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	\$184,500.00	4.29%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	4.54%	0	\$0.00
		TCF NATIONAL BANK	2	\$309,500.00	7.2%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$134,440.13	3.12%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,299,704.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWN3		FREEDOM MORTGAGE CORPORATION	10	\$1,465,895.00	91.06%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$144,000.00	8.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,609,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW P8		FREEDOM MORTGAGE CORPORATION	2	\$358,500.00	26.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,270.40	4.12%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$74,197.26	5.43%	0	\$0.00
	ILOANMASTER INC	1	\$100,000.00	7.32%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$135,962.14	9.95%	0	\$0.00
	TCF NATIONAL BANK	3	\$641,750.00	46.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,366,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWQ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,708.93	3.61%	0	\$0.00
	AMERICAN WEST BANK	1	\$415,217.28	4.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,000.00	3.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$537,691.45	6.46%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,199.25	4.99%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$199,144.98	2.39%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$200,539.00	2.41%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,752.46	2.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,545.00	1.95%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,411,500.00	16.96%	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$144,361.16	1.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$259,872.91	3.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.6%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,389.33	1.67%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$763,902.80	9.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$415,217.28	4.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$527,338.10	6.34%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$217,735.00	2.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,199.25	4.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	4.21%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,500.00	3.53%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,322,814.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	5.16%	0	\$0.00
		1	\$205,119.33	7.56%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	11.35%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$265,000.00	9.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$240,954.96	8.88%	0	\$0.00
	NJ LENDERS CORP	1	\$390,307.21	14.38%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$267,000.00	9.83%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,260.00	11.61%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,439.96	4.8%	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$114,184.75	4.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,546.46	12.46%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,714,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWS2	ALL WESTERN MORTGAGE, INC.	1	\$277,500.00	3.49%	0	\$0.00
	AMERICAN WEST BANK	1	\$124,470.98	1.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	1.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$208,000.00	2.61%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,521.35	1.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$249,959.05	3.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$498,642.59	6.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$639,322.20	8.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,153.56	2.5%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$320,252.08	4.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$130,570.67	1.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$388,067.34	4.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$457,594.35	5.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,000.00	5.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$250,000.00	3.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,950.00	2.16%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$641,295.72	8.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$189,203.99	2.38%	0	\$0.00

	ONY GLO, INC.	1	\$128,459.55	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$541,013.43	6.8%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$464,375.52	5.84%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$569,977.09	7.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.2%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$276,250.00	3.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,975.48	2.19%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,227.76	2.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,957,279.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWU0	ADVISORS MORTGAGE GROUP, LLC	1	\$243,200.00	16.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	11.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,950.00	16.56%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$139,000.00	9.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,000.00	10.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,300.35	11.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$204,149.82	13.52%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$162,000.00	10.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,509,600.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWU7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$186,688.28	15.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,463.48	14.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$144,665.78	11.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$92,813.00	7.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$84,654.60	6.86%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	36.47%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$97,489.45	7.91%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,233,774.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEY27	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$203,202.55	3.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$223,550.00	4.02%	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$338,583.17	6.08%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,924.95	2.05%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,335,800.00	24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$416,510.43	7.48%	0	\$0.00
	HERRING BANK	1	\$193,377.93	3.47%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$339,600.82	6.1%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$284,335.00	5.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$356,145.00	6.4%	0	\$0.00
	ST FIN CORP	1	\$301,950.00	5.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,178,776.93	21.18%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$280,500.00	5.04%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,566,256.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY35	AUDUBON SAVINGS BANK	1	\$160,500.00	2.32%	0	\$0.00
	CALI-LAND, INC.	1	\$283,781.59	4.09%	0	\$0.00
	CASHCALL, INC.	9	\$2,766,092.73	39.91%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$179,696.77	2.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$132,425.66	1.91%	0	\$0.00
	LAKE AREA BANK	1	\$308,000.00	4.44%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$125,000.00	1.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,703,887.46	39.01%	0	\$0.00
	WESTERN STATE BANK	1	\$272,000.00	3.93%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,931,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY43	A+ MORTGAGE SERVICES, INC	1	\$217,000.00	2.39%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$128,250.00	1.41%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$208,133.24	2.29%	0	\$0.00
	CASHCALL, INC.	19	\$3,981,424.42	43.76%	0	\$0.00
	FIRST FLORIDA BANK	2	\$542,000.00	5.96%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,515.79	0.91%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$118,500.00	1.3%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$161,613.13	1.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,150.00	3.58%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$107,045.04	1.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$280,000.00	3.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$58,990.00	0.65%	0	\$0.00

	SIouxLAND FEDERAL CREDIT UNION	1	\$58,405.73	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,517,400.60	27.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,569.08	1.9%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$137,845.27	1.5%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,097,842.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEY50	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,600.00	3.79%	0	\$0.00
	CASHCALL, INC.	8	\$1,369,131.10	33.76%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$260,448.20	6.42%	0	\$0.00
	FIRST HARRISON BANK	1	\$78,881.44	1.94%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$117,000.00	2.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$41,829.33	1.03%	0	\$0.00
	RELIANCE BANK	1	\$32,900.00	0.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	1.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$103,309.90	2.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,845,900.00	45.51%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,055,999.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEY68	ACCUNET MORTGAGE LLC	1	\$66,000.00	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,000.00	1.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$85,000.00	1.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$46,550.00	0.56%	0	\$0.00
	BANK'34	1	\$65,000.00	0.78%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$60,800.00	0.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,778.56	0.86%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$74,400.00	0.9%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$145,000.00	1.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$81,900.00	0.99%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$48,800.00	0.59%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,750.00	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$5,896,241.62	70.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,920.00	0.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$137,600.00	1.66%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$67,413.12	0.81%	0	\$0.00
	HOWARD BANK	3	\$168,800.00	2.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,673.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$29,250.00	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$75,000.00	0.9%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$75,000.00	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$216,553.46	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$205,925.00	2.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$83,250.00	1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$61,600.00	0.74%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$79,397.67	0.96%	0	\$0.00
	VANTAGESOUTH BANK	1	\$69,416.36	0.84%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$123,175.00	1.49%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,310,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY76	ALL WESTERN MORTGAGE, INC.	2	\$199,368.00	1.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$201,965.26	1.54%	0	\$0.00
	APPROVED MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$197,250.00	1.5%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$85,600.00	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$103,700.00	0.79%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$186,013.15	1.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$98,800.00	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$106,400.00	0.81%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$9,337,729.71	71.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$105,315.00	0.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,600.00	0.79%	0	\$0.00
	MALIBU FUNDING INC	1	\$106,500.00	0.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$85,500.00	0.65%	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.76%	0	\$0.00
	NETWORK FUNDING, LP	3	\$304,254.76	2.32%	0	\$0.00
	NEWBRIDGE BANK	1	\$101,000.00	0.77%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$98,270.42	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$213,900.00	1.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$204,375.04	1.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$99,868.31	0.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$92,250.00	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,250.00	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,000.00	0.72%	0	\$0.00

	SUNSTREET MORTGAGE, LLC	1	\$92,800.00	0.71%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$108,095.46	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,205.00	0.87%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,114,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY84	AMERICAN FINANCIAL FUNDING CORP.	1	\$116,100.36	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$121,347.14	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$247,431.09	2.7%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,000.00	1.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,000.00	2.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,700.00	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$115,857.37	1.27%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$6,423,375.14	70.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	1.31%	0	\$0.00
	MERIT BANK	1	\$124,600.00	1.36%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,000.00	1.32%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$121,875.00	1.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$113,000.00	1.23%	0	\$0.00
	NEWBRIDGE BANK	1	\$112,000.00	1.22%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$118,200.00	1.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,038.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,852.45	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,921.41	1.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$113,859.00	1.24%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$117,608.52	1.29%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$122,300.00	1.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,198.00	1.23%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,150,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEY92	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,200.00	0.77%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$288,253.29	1.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,300.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,423.10	0.73%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$129,452.00	0.67%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$137,750.00	0.71%	0	\$0.00
		1	\$137,572.68	0.71%	0	\$0.00



	CARRINGTON MORTGAGE SERVICES, LLC					
	CASON HOME LOANS	1	\$148,204.58	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$132,800.00	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$427,250.00	2.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$137,750.00	0.71%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$133,968.00	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$405,405.00	2.1%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$140,600.00	0.73%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,050.00	1.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$401,835.23	2.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$144,200.00	0.75%	0	\$0.00
	GREEN TREE SERVICING LLC	88	\$11,979,933.02	62.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$143,400.00	0.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,700.00	0.74%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$132,000.00	0.68%	0	\$0.00
	M&T BANK	2	\$283,600.00	1.47%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,498.42	0.67%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$143,814.64	0.74%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$138,600.00	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$414,425.19	2.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$682,512.74	3.53%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$141,200.00	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$564,538.67	2.92%	0	\$0.00
	SAGE BANK	1	\$131,250.00	0.68%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,400.00	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,920.00	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$125,600.00	0.65%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$298,000.00	1.54%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,500.00	0.79%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$19,318,906.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYM3	WELLS FARGO BANK, NA (MO)	1	\$75,042.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,042.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYN1	GERSHMAN INVESTMENT CORP. (MO)	1	\$91,937.19	28.49%	0	\$0.00
	PULASKI BANK (MO)	1	\$91,559.66	28.37%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$139,192.16	43.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$322,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEYP6	AAA CAPITAL INVESTMENT INC	1	\$99,750.00	0.5%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$324,572.02	1.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$671,717.65	3.36%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$184,000.00	0.92%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$100,373.55	0.5%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$230,000.00	1.15%	0	\$0.00
	CASHCALL, INC.	1	\$133,853.83	0.67%	0	\$0.00
	CIBM BANK	1	\$277,871.85	1.39%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$92,017.41	0.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$399,423.32	2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,302.76	0.85%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$144,318.20	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,789.20	0.54%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$371,900.00	1.86%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$143,000.00	0.71%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$95,876.43	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$105,616.95	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$259,012.17	1.29%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$181,560.60	0.91%	0	\$0.00
	GOOGAIN, INC.	1	\$1,170,000.00	5.85%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$110,625.00	0.55%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$138,421.59	0.69%	0	\$0.00
	HOME TRUST BANK	1	\$416,450.87	2.08%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$68,700.00	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$409,500.00	2.05%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$313,500.00	1.57%	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$61,200.00	0.31%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$270,750.00	1.35%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$92,017.42	0.46%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$247,240.00	1.24%	0	\$0.00
	MERIDIAN BANK	1	\$143,822.94	0.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$156,443.72	0.78%	0	\$0.00
	MILLENNIUM BANK	2	\$603,443.32	3.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$743,661.19	3.72%	0	\$0.00
	OLD NATIONAL BANK	1	\$128,250.00	0.64%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$659,118.41	3.3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$157,292.60	0.79%	0	\$0.00
	PRIORITY BANK FSB	1	\$175,787.00	0.88%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$116,850.00	0.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$341,261.94	1.71%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$199,500.00	1%	0	\$0.00

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	SANDY SPRING BANK	1	\$312,106.83	1.56%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$88,027.36	0.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$85,600.00	0.43%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$186,963.15	0.93%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$127,842.61	0.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$7,616,451.01	38.08%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,455.00	1.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$59,889.27	0.3%	0	\$0.00
	WESTERN STATE BANK	1	\$121,450.48	0.61%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$370,044.44	1.83%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,002,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,636.23	5.32%	0	\$0.00
	FIRST HARRISON BANK	1	\$63,000.00	4.16%	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$65,909.07	4.35%	0	\$0.00
	HOME BANK AND TRUST CO.	2	\$159,358.00	10.52%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$68,000.00	4.49%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$147,238.00	9.72%	0	\$0.00
	PLATTE VALLEY BANK	1	\$70,000.00	4.62%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,000.00	3.76%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$74,000.00	4.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$543,000.00	35.84%	0	\$0.00
	THE CITIZENS BANK	1	\$76,000.00	5.02%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$52,000.00	3.43%	0	\$0.00
	UNION SAVINGS BANK	1	\$58,900.00	3.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,515,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYR2	ALCOVA MORTGAGE LLC	2	\$134,000.00	5.99%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$51,931.52	2.32%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$51,300.00	2.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,939.75	2.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$76,500.00	3.42%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$146,506.15	6.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$84,000.00	3.76%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$72,000.00	3.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$74,100.00	3.31%	0	\$0.00

	SAGAMORE HOME MTG LLC	1	\$74,700.00	3.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$1,345,620.19	60.18%	0	\$0.00
	VALLEY BANK	1	\$76,500.00	3.43%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,236,097.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYSO	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$217,000.00	8.4%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,250.00	4.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$107,200.00	4.15%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,475.00	3.69%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	3.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$194,782.84	7.54%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$92,650.00	3.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,066.73	3.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,675.00	4.17%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$90,250.00	3.49%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$89,300.00	3.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	4.26%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$102,000.00	3.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,072,580.00	41.5%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,583,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYT8	CAROLINA BANK	1	\$58,431.32	5.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	5.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,784.38	8.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$42,400.00	3.93%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$44,800.00	4.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,301.52	3.73%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$80,750.00	7.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$594,931.13	55.1%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,000.00	6.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,079,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYU5	A+ MORTGAGE SERVICES, INC	1	\$110,300.00	5.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,750.00	6.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$111,300.00	5.7%	0	\$0.00

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	NEW WEST LENDING, INC.	1	\$118,750.00	6.08%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$116,000.00	5.94%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$110,250.00	5.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$923,570.97	47.28%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$120,000.00	6.14%	0	\$0.00
	UNION SAVINGS BANK	1	\$110,918.45	5.68%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$113,432.43	5.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,953,271.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYV3	ADVISORS CAPITAL, INC.	1	\$132,000.00	4.56%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$137,000.00	4.74%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	4.49%	0	\$0.00
	CATALYST MORTGAGE	1	\$148,000.00	5.12%	0	\$0.00
	CF BANK	1	\$140,600.00	4.86%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$267,916.51	9.26%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$137,750.00	4.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,838.96	4.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,814.26	5.08%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$142,500.00	4.93%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$128,088.65	4.43%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$269,300.00	9.31%	0	\$0.00
	PRIORITY BANK FSB	1	\$150,000.00	5.19%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$136,000.00	4.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$274,020.00	9.47%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$148,500.00	5.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$145,200.00	5.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$131,100.00	4.53%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,892,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYW1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$142,500.00	12.67%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$148,000.00	13.16%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$93,400.04	8.3%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$161,410.28	14.35%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$112,370.96	9.99%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$169,700.53	15.09%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,113.51	10.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$46,392.00	4.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,124,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYX9	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,000.00	7.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$383,200.00	25.24%	0	\$0.00
	ST FIN CORP	1	\$386,000.00	25.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$378,250.00	24.91%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$260,000.00	17.12%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,518,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYY7	ADVISORS CAPITAL, INC.	1	\$380,000.00	1.55%	0	\$0.00
	CAPITAL CITY BANK	1	\$204,250.00	0.83%	0	\$0.00
	CENDERA FUNDING	1	\$147,716.20	0.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$248,900.00	1.02%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$389,335.00	1.59%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$316,500.00	1.29%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$137,250.00	0.56%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$90,000.00	0.37%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$202,042.48	0.83%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00
	FIRST LANDMARK BANK	1	\$277,889.00	1.14%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$200,000.00	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$273,000.00	1.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P./4TH PARTY/FIRST FINANCIAL SERVICES, INC.	1	\$432,900.00	1.77%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$189,000.00	0.77%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$194,000.00	0.79%	0	\$0.00
	HOMETRUST BANK	1	\$332,100.00	1.36%	0	\$0.00
	INDEPENDENT BANK	1	\$142,000.00	0.58%	0	\$0.00
	JNC MORTGAGE COMPANY INC	3	\$576,057.22	2.35%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$110,000.00	0.45%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$278,910.00	1.14%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.65%	0	\$0.00
	MENNA COMPANY	1	\$101,150.00	0.41%	0	\$0.00
		1	\$340,100.00	1.39%	0	\$0.00

	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL					
	MILLENNIUM BANK	1	\$417,000.00	1.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,267,312.42	5.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$102,600.00	0.42%	0	\$0.00
	OZARK BANK	1	\$234,000.00	0.96%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$289,388.00	1.18%	0	\$0.00
	PLATTE VALLEY BANK	1	\$185,250.00	0.76%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$108,900.00	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,848.94	1.7%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	1.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	58	\$14,367,141.74	58.7%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,700.00	0.56%	0	\$0.00
	UNION SAVINGS BANK	3	\$503,100.00	2.06%	0	\$0.00
	WATERFORD BANK N.A.	1	\$230,400.00	0.95%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,473,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYZ4	ALLIANCE WEST MORTGAGE, INC.	1	\$220,000.00	1.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$417,600.00	2.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$323,875.00	1.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$545,000.00	3.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,341.32	1.15%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$416,450.87	2.33%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$165,600.00	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,817.55	1.97%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$623,600.00	3.48%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$325,500.00	1.82%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$172,000.00	0.96%	0	\$0.00
	CALI-LAND, INC.	1	\$272,756.40	1.52%	0	\$0.00
	CASHCALL, INC.	1	\$224,000.00	1.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$285,000.00	1.59%	0	\$0.00
	ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$151,500.00	0.85%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$285,000.00	1.59%	0	\$0.00

	FIRST DIRECT LENDING, LLC	1	\$443,000.00	2.47%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$318,348.97	1.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$205,022.00	1.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$183,825.00	1.03%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$192,600.00	1.08%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$305,000.00	1.7%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$280,728.00	1.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$626,100.00	3.5%	0	\$0.00
	PREFERRED HOME LENDING, LLC/4TH PARTY/PULASKI BANK	1	\$262,500.00	1.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$259,680.31	1.45%	0	\$0.00
	PRIORITY BANK FSB	1	\$202,500.00	1.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,800.48	0.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,716,975.00	48.7%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$360,400.00	2.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$233,500.00	1.3%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$169,077.01	0.95%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,900,097.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZA8	GREEN TREE SERVICING LLC	15	\$3,355,993.91	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,355,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZB6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,396.69	1.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,036.00	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$498,021.16	3.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$164,350.00	1.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$158,999.71	1%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$170,400.00	1.08%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$10,933,397.74	69.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,796.62	1%	0	\$0.00
	HOWARD BANK	1	\$159,587.30	1.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$174,774.74	1.1%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$156,000.00	0.99%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$171,000.00	1.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$156,000.00	0.99%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$161,000.00	1.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$160,000.00	1.01%	0	\$0.00
	NEWBRIDGE BANK	1	\$155,500.00	0.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$163,500.00	1.03%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,150.00	2.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$497,750.00	3.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,250.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$155,321.00	0.98%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$171,570.00	1.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,000.00	0.97%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$167,750.00	1.06%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$163,888.77	1.04%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,823,439.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZC4	GREEN TREE SERVICING LLC	10	\$2,270,536.26	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,270,536.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZD2	AMERICAN MIDWEST BANK	1	\$206,000.00	4.25%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,388,522.04	69.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,761.87	3.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,500.00	6.9%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$338,000.00	6.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	4.44%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,845,983.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZE0	GREEN TREE SERVICING LLC	36	\$8,968,796.39	84.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$185,000.00	1.74%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$205,200.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$484,500.00	4.55%	0	\$0.00
	SAGE BANK	1	\$258,500.00	2.43%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$546,250.00	5.12%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,648,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZF7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$409,450.00	1.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,972.92	1.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$584,337.90	2.82%	0	\$0.00
		1	\$267,670.47	1.29%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING					
	GREEN TREE SERVICING LLC	61	\$14,986,233.70	72.28%	0	\$0.00
	MIDCOUNTRY BANK	1	\$200,000.00	0.96%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$249,000.00	1.2%	0	\$0.00
	NFLP LENDING LP	1	\$363,542.03	1.75%	0	\$0.00
	NJ LENDERS CORP.	1	\$320,000.00	1.54%	0	\$0.00
	NTFN, INC.	1	\$181,771.02	0.88%	0	\$0.00
	OPES ADVISORS, INC.	1	\$280,000.00	1.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,270,056.95	6.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	1.58%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$483,000.00	2.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$234,500.00	1.14%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,733,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZG5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,760.95	1.96%	0	\$0.00
	BANK OF UTAH	1	\$233,400.00	2.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,584.23	3.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$179,556.46	1.86%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$180,000.00	1.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$499,000.00	5.16%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,648,908.42	58.43%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$236,000.00	2.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,970.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$947,418.39	9.8%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$467,154.88	4.83%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$339,590.71	3.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,945.22	2.51%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,668,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZH3	DITECH MORTGAGE CORP	1	\$53,250.00	1.08%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$4,603,512.63	93.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,939.92	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$72,000.00	1.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$51,702.00	1.05%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,914,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZJ9	GREEN TREE SERVICING LLC	23	\$2,214,766.06	87.79%	0	\$0.00

	NFM INC. DBA NFM LENDING	1	\$99,200.00	3.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$208,703.63	8.28%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,522,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZK6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$853,321.44	1.2%	0	\$0.00
	ABC BANK	1	\$408,000.00	0.57%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$373,507.50	0.53%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$433,150.00	0.61%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$250,000.00	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$462,000.00	0.65%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$465,756.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$211,700.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$825,992.82	1.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$403,430.77	0.57%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$603,000.00	0.85%	0	\$0.00
	APPROVED MORTGAGE	1	\$280,250.00	0.39%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$439,950.00	0.62%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$200,000.00	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$488,778.89	0.69%	0	\$0.00
	BANK OF ANN ARBOR	1	\$246,000.00	0.35%	0	\$0.00
	BERKSHIRE BANK	2	\$593,400.00	0.84%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$692,000.00	0.98%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,650.00	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$315,000.00	0.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$263,628.02	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$381,761.34	0.54%	0	\$0.00
	CENTRAL BANK	1	\$179,900.00	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,757,666.59	2.48%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$345,000.00	0.49%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$278,300.00	0.39%	0	\$0.00
	COMMERCIAL BANK	1	\$625,500.00	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$659,500.00	0.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$689,366.00	0.97%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$697,500.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,573,331.41	2.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$186,748.11	0.26%	0	\$0.00

DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.59%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$511,920.00	0.72%	0	\$0.00
DITECH MORTGAGE CORP	6	\$1,961,525.00	2.76%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$267,000.00	0.38%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$344,250.00	0.49%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$412,000.00	0.58%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$410,000.00	0.58%	0	\$0.00
EMC HOLDINGS, LLC	1	\$380,000.00	0.54%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$300,000.00	0.42%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$200,000.00	0.28%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$824,800.00	1.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$250,100.00	0.35%	0	\$0.00
FIRST LANDMARK BANK	1	\$284,500.00	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$772,000.00	1.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$180,000.00	0.25%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$439,000.00	0.62%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,545,693.35	3.59%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$254,600.00	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$404,000.00	0.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$200,041.03	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$248,400.00	0.35%	0	\$0.00
HOWARD BANK	2	\$574,773.99	0.81%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$506,000.00	0.71%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,050.00	0.53%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$308,000.00	0.43%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$193,000.00	0.27%	0	\$0.00
LEGACY BANK	1	\$267,000.00	0.38%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.59%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.25%	0	\$0.00
M&T BANK	4	\$1,126,027.61	1.59%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,453,606.56	3.46%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$568,923.68	0.8%	0	\$0.00
MERIDIAN BANK	2	\$531,326.30	0.75%	0	\$0.00
MIDCOUNTRY BANK	4	\$1,084,811.98	1.53%	0	\$0.00
MILLENNIUM BANK	2	\$517,750.00	0.73%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$329,545.35	0.46%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$835,000.00	1.18%	0	\$0.00

MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	0.5%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$182,000.00	0.26%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$518,000.00	0.73%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,003,600.00	1.41%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$262,959.00	0.37%	0	\$0.00
MORTGAGE TRUST, INC	1	\$337,500.00	0.48%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$263,900.00	0.37%	0	\$0.00
NETWORK FUNDING, LP	1	\$242,000.00	0.34%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$627,524.69	0.88%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$292,022.00	0.41%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$291,800.00	0.41%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$386,800.00	0.55%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$938,092.10	1.32%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$435,200.00	0.61%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,463,436.32	2.06%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$280,000.00	0.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	26	\$7,993,297.96	11.26%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$439,393.79	0.62%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$222,300.00	0.31%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$645,600.00	0.91%	0	\$0.00
PROVINCIAL BANK	1	\$202,000.00	0.28%	0	\$0.00
RELIANT BANK	1	\$416,425.49	0.59%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,317,693.00	1.86%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$288,695.00	0.41%	0	\$0.00
RJS, INC.	1	\$625,500.00	0.88%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$408,300.00	0.58%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$182,700.00	0.26%	0	\$0.00
SAGE BANK	3	\$683,000.00	0.96%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,500.00	0.47%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$632,700.00	0.89%	0	\$0.00
SCENIC OAKS FUNDING	3	\$825,960.00	1.16%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$549,100.00	0.77%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$306,959.88	0.43%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$354,350.00	0.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.59%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$704,850.00	0.99%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$290,400.00	0.41%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	4	\$1,028,775.00	1.45%	0	\$0.00
	TSM, INC.	1	\$596,000.00	0.84%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$302,400.00	0.43%	0	\$0.00
	UNION BANK	1	\$314,100.00	0.44%	0	\$0.00
	UNITY BANK	1	\$453,859.61	0.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$235,125.00	0.33%	0	\$0.00
	VANTAGESOUTH BANK	2	\$398,796.09	0.56%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$194,750.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$359,714.80	0.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$591,500.00	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,538.51	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$952,529.19	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,600.00	0.33%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$70,960,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZL4	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.78%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$336,250.00	2.63%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$298,125.00	2.33%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$325,000.00	2.54%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$212,000.00	1.66%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$150,000.00	1.17%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$272,000.00	2.13%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	3.26%	0	\$0.00
	BANK OF ANN ARBOR	1	\$188,000.00	1.47%	0	\$0.00
	BANK'34	1	\$40,000.00	0.31%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$316,150.00	2.47%	0	\$0.00
	BRIGHTEN LENDING	1	\$350,000.00	2.74%	0	\$0.00
	COMMERCIAL BANK	1	\$96,000.00	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	3.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$120,300.00	0.94%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$728,000.00	5.69%	0	\$0.00
	D. L. EVANS BANK	2	\$182,100.00	1.42%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$160,000.00	1.25%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	3.26%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$144,600.00	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.92%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$135,000.00	1.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.74%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.35%	0	\$0.00
	HERITAGE OAKS BANK	1	\$100,000.00	0.78%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$166,057.91	1.3%	0	\$0.00
	KANSAS ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	2.35%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$177,900.00	1.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	1.02%	0	\$0.00
	M&T BANK	1	\$160,500.00	1.26%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,250.00	1.75%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,600.00	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$296,000.00	2.32%	0	\$0.00
	NEEDHAM BANK	1	\$415,000.00	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$341,250.00	2.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$502,444.32	3.93%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$398,272.65	3.12%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$430,000.00	3.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$314,400.00	2.46%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$200,000.00	1.56%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.29%	0	\$0.00
	RITE LEND INC.	1	\$370,000.00	2.89%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$264,200.00	2.07%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$143,500.00	1.12%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$122,200.00	0.96%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$70,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$260,450.00	2.04%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$100,000.00	0.78%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$116,000.00	0.91%	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$366,340.00	2.87%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,784,889.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZM2	A & N MORTGAGE SERVICES, INC.	1	\$254,500.00	2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$300,400.00	2.36%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$136,000.00	1.07%	0	\$0.00
	BERKSHIRE BANK	1	\$487,500.00	3.83%	0	\$0.00
	BRIGHTEN LENDING	3	\$785,000.00	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$143,200.00	1.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	1.06%	0	\$0.00

	DIRECTORS MORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$305,000.00	2.4%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$279,000.00	2.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	1.18%	0	\$0.00
	GOLD COAST BANK	2	\$499,500.00	3.93%	0	\$0.00
	GOOGAIN, INC.	4	\$960,000.00	7.55%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,544,534.62	20.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$249,375.00	1.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,050.00	1.19%	0	\$0.00
	HIGHTECHLENDING INC	2	\$726,000.00	5.71%	0	\$0.00
	KEYSTONE BANK	1	\$166,000.00	1.31%	0	\$0.00
	LAKESIDE BANK	1	\$423,750.00	3.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$378,500.00	2.98%	0	\$0.00
	MERIDIAN BANK	1	\$168,500.00	1.33%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$155,600.00	1.22%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$324,000.00	2.55%	0	\$0.00
	NEWBRIDGE BANK	1	\$214,300.00	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,000.00	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$448,000.00	3.52%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	1.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	1.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$151,800.00	1.19%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$178,500.00	1.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$156,000.00	1.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$291,700.00	2.29%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$139,000.00	1.09%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$140,000.00	1.1%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$150,000.00	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$408,750.00	3.24%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,713,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZN0	GREEN TREE SERVICING LLC	32	\$5,417,139.49	97.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,574,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZP5	ADVANCE MORTGAGE CORPORATION	1	\$259,200.00	2.26%	0	\$0.00
	AFI FINANCIAL INC.	1	\$378,000.00	3.3%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$156,000.00	1.36%	0	\$0.00



	AMERICAN CHARTERED BANK	1	\$260,000.00	2.27%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$188,000.00	1.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$500,000.00	4.37%	0	\$0.00
	BANK OF ANN ARBOR	1	\$137,600.00	1.2%	0	\$0.00
	BANK'34	1	\$136,800.00	1.19%	0	\$0.00
	BERKSHIRE BANK	2	\$691,900.00	6.04%	0	\$0.00
	BRIGHTEN LENDING	3	\$1,052,500.00	9.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,250.00	2.26%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$267,330.00	2.34%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$328,000.00	2.87%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$307,500.00	2.69%	0	\$0.00
	GEORGETOWN BANK	1	\$123,500.00	1.08%	0	\$0.00
	KANSAS ADVANCE MORTGAGE CORPORATION	1	\$242,000.00	2.11%	0	\$0.00
	LEGACY BANK	1	\$194,852.00	1.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$414,000.00	3.62%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$288,000.00	2.52%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$185,600.00	1.62%	0	\$0.00
	MIDCOUNTRY BANK	2	\$420,665.00	3.67%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.97%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$651,000.00	5.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$122,282.20	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$658,260.00	5.75%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$358,000.00	3.13%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000.00	2.36%	0	\$0.00
	RITE LEND INC.	1	\$386,400.00	3.38%	0	\$0.00
	SAGE BANK	1	\$288,750.00	2.52%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$296,500.00	2.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$285,000.00	2.49%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$281,000.00	2.45%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$538,000.00	4.7%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$159,600.00	1.39%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$251,275.00	2.21%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,447,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZQ3	ALAMEDA MORTGAGE CORPORATION	2	\$714,000.00	2.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$248,522.00	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$712,600.00	2.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$210,900.00	0.6%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$224,690.02	0.64%	0	\$0.00
BCB COMMUNITY BANK	1	\$495,000.00	1.42%	0	\$0.00
BRIGHTEN LENDING	3	\$943,000.00	2.7%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$377,625.00	1.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	0.72%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$624,638.23	1.79%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$234,375.00	0.67%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$210,000.00	0.6%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$342,900.00	0.98%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,300.00	0.96%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$599,050.00	1.72%	0	\$0.00
DIRECTORS MORTGAGE, INC.	6	\$1,724,905.00	4.95%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$215,500.00	0.62%	0	\$0.00
EMC HOLDINGS, LLC	1	\$342,000.00	0.98%	0	\$0.00
EXCEL REALTY INC	1	\$262,500.00	0.75%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$384,000.00	1.1%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$256,000.00	0.73%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.86%	0	\$0.00
FRONTIER BANK	1	\$193,172.00	0.55%	0	\$0.00
GOLD COAST BANK	1	\$609,200.00	1.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$270,000.00	0.77%	0	\$0.00
GOODMORTGAGE.COM	1	\$276,000.00	0.79%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$2,089,389.27	5.99%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$725,000.00	2.08%	0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$625,000.00	1.79%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$255,000.00	0.73%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$1,062,112.00	3.05%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$280,000.00	0.8%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$657,500.00	1.89%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$300,050.00	0.86%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$522,900.00	1.5%	0	\$0.00
M&T BANK	1	\$417,000.00	1.2%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$197,000.00	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$501,500.00	1.44%	0	\$0.00
MERIDIAN BANK	1	\$329,000.00	0.94%	0	\$0.00
MIDCOUNTRY BANK	1	\$237,000.00	0.68%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$246,900.00	0.71%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$754,750.00	2.16%	0	\$0.00

	NEEDHAM BANK	1	\$188,250.00	0.54%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$289,000.00	0.83%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$303,599.68	0.87%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$227,857.00	0.65%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$340,000.00	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,089,223.14	3.12%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,055,549.24	3.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$589,330.00	1.69%	0	\$0.00
	OPES ADVISORS, INC.	1	\$560,415.25	1.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,976,150.00	8.54%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$261,250.00	0.75%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$402,800.00	1.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$293,500.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$226,600.00	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$394,155.00	1.13%	0	\$0.00
	RJS, INC.	1	\$320,000.00	0.92%	0	\$0.00
	SAGE BANK	2	\$519,000.00	1.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$624,657.44	1.79%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$203,200.00	0.58%	0	\$0.00
	SEA COUNTRY MORTGAGE INC.	1	\$483,348.03	1.39%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$446,400.00	1.28%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$325,500.00	0.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$526,275.00	1.51%	0	\$0.00
	TSM, INC.	1	\$292,000.00	0.84%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$414,200.00	1.19%	0	\$0.00
	USA DIRECT FUNDING	1	\$180,000.00	0.52%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$224,200.00	0.64%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$345,000.00	0.99%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,500.00	0.63%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$34,867,938.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZS9	GREEN TREE SERVICING LLC	7	\$1,181,140.63	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,181,140.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2A1	INTERBANK MORTGAGE COMPANY	4	\$1,436,709.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,436,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2B9	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,800.00	11.11%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$406,000.00	15.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,880,000.00	73.1%	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$2,571,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2C7		INTERBANK MORTGAGE COMPANY	16	\$5,129,583.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,129,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2D5		GOLDEN WEST ALLIANCE, INC (ND-CORR)	1	\$390,000.00	32.98%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$792,500.00	67.02%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2E3		GREAT LAKES HOME MORTGAGE, INC. (ND-CORR)	1	\$212,500.00	20.66%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$270,000.00	26.25%	0	\$0.00
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$296,000.00	28.78%	0	\$0.00
		METRO LENDING SERVICES	1	\$250,000.00	24.31%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2F0		CATALYST MORTGAGE (ND-CORR)	1	\$318,000.00	21.6%	0	\$0.00
		GREAT LAKES HOME MORTGAGE	1	\$146,500.00	9.95%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$1,008,000.00	68.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,472,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2G8		INTERBANK MORTGAGE COMPANY	4	\$1,269,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,269,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2H6		AAXY, LLC (ND-CORR)	1	\$247,000.00	22.1%	0	\$0.00
		ANCHOR FUNDING INC.	1	\$380,000.00	34.01%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$490,400.00	43.89%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,117,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6P4		CENTERSTATE BANK OF FLORIDA	1	\$142,228.58	0.65%	0	\$0.00
		MONTROSEBANK	1	\$148,000.00	0.68%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$143,355.00	0.65%	0	\$0.00
		QUICKEN LOANS INC.	156	\$21,459,040.77	98.02%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$21,892,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6Q2		QUICKEN LOANS INC.	14	\$2,368,707.64	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,368,707.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6R0		QUICKEN LOANS INC.	6	\$1,012,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6S8		QUICKEN LOANS INC.	10	\$1,128,278.35	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,128,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YF6T6	QUICKEN LOANS INC.	8	\$1,117,651.96	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,651.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6U3	QUICKEN LOANS INC.	26	\$6,740,160.57	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,740,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6V1	QUICKEN LOANS INC.	62	\$3,994,210.46	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,994,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6W9	QUICKEN LOANS INC.	26	\$2,561,669.27	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,561,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6X7	QUICKEN LOANS INC.	24	\$2,811,672.94	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,811,672.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6Y5	QUICKEN LOANS INC.	18	\$2,414,809.99	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,414,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6Z2	COMMUNITY BANK OWATONNA	1	\$234,000.00	0.65%	0	\$0.00
	QUICKEN LOANS INC.	118	\$35,938,002.65	99.35%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$36,172,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7A6	FARMERS AND MERCHANTS BANK OF SC	1	\$126,000.00	0.21%	0	\$0.00
	QUICKEN LOANS INC.	243	\$60,326,728.09	99.79%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$60,452,728.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7B4	QUICKEN LOANS INC.	297	\$80,444,992.60	99.49%	0	\$0.00
	STATE BANK NORTHWEST	1	\$410,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$80,854,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7C2	QUICKEN LOANS INC.	19	\$1,644,975.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,644,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7E8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$217,000.00	0.09%	0	\$0.00
	QUICKEN LOANS INC.	1,106	\$253,051,017.63	99.81%	1	\$116,115.77
<b>Total</b>		<b>1,109</b>	<b>\$253,518,017.63</b>	<b>100%</b>	<b>1</b>	<b>\$116,115.77</b>
3138YF7F5	QUICKEN LOANS INC.	147	\$9,937,203.64	100%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,937,203.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YF7G3	INSIGNIA BANK	1	\$100,000.00	0.95%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$92,250.00	0.87%	0	\$0.00
	QUICKEN LOANS INC.	105	\$10,358,150.00	98.18%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,550,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7H1	CENTENNIAL BANK	1	\$417,000.00	0.24%	0	\$0.00
	MERIT BANK	1	\$230,850.00	0.14%	0	\$0.00
	MONTROSEBANK	1	\$116,250.00	0.07%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$253,300.00	0.15%	0	\$0.00
	QUICKEN LOANS INC.	632	\$169,413,623.66	99.24%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$275,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>637</b>	<b>\$170,706,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7J7	QUICKEN LOANS INC.	438	\$67,387,730.07	100%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$67,387,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7K4	QUICKEN LOANS INC.	49	\$3,396,900.55	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,396,900.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA20	1ST PORTFOLIO LENDING CORPORATION	1	\$413,772.04	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$347,060.77	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$284,230.80	0.16%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$244,238.39	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,288.51	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,326.53	0.17%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$416,425.49	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$270,767.23	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,365.12	0.13%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$241,581.32	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$250,754.05	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,006,943.51	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$542,531.77	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$362,745.93	0.21%	0	\$0.00

AMERICAN FINANCING CORPORATION	2	\$403,053.33	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$792,126.78	0.46%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$180,400.65	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$403,707.46	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$637,172.52	0.37%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPNANY	1	\$291,185.76	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$293,188.47	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,710.70	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,629,523.60	0.94%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$226,108.24	0.13%	0	\$0.00
AMERICASH	1	\$415,751.55	0.24%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$527,173.34	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$395,354.56	0.23%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$679,063.15	0.39%	0	\$0.00
ANCHOR FUNDING INC	2	\$629,581.02	0.36%	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$306,651.18	0.18%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$772,288.56	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,240.92	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,367.12	0.23%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$415,848.94	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$415,848.94	0.24%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$363,354.34	0.21%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,593.23	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$822,741.14	0.48%	0	\$0.00
AUGUSTA FINANCIAL, INC.	4	\$1,552,722.88	0.9%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$682,986.06	0.4%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,892.76	0.16%	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$312,534.28	0.18%	0	\$0.00
BANK OF COLORADO	1	\$265,606.81	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$965,501.82	0.56%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$198,644.09	0.12%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$625,269.28	0.36%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$298,343.68	0.17%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$908,257.39	0.53%	0	\$0.00
BELL STATE BANK & TRUST	1	\$287,571.76	0.17%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$359,006.28	0.21%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$246,383.78	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$415,874.53	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$295,480.23	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,848.33	0.24%	0	\$0.00
CA LENDING, INC.	1	\$387,950.11	0.22%	0	\$0.00
CA LENDING, INC.,	1	\$415,874.53	0.24%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,060.77	0.2%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA	1	\$329,012.22	0.19%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$424,425.19	0.25%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$378,324.24	0.22%	0	\$0.00
CAPITAL CENTER L.L.C.	2	\$683,001.64	0.4%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$621,479.76	0.36%	0	\$0.00
CAPSTAR LENDING LLC	1	\$263,643.90	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,797,284.16	1.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$202,652.05	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$325,100.13	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$646,972.07	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$329,109.34	0.19%	0	\$0.00



CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$385,955.52	0.22%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$183,492.10	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,511,280.57	0.88%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$630,685.23	0.37%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$517,580.58	0.3%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$783,855.96	0.45%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,233.67	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$415,848.94	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$732,995.73	0.42%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$411,432.38	0.24%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	4	\$1,443,743.77	0.84%	0	\$0.00
CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$409,435.13	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$390,960.62	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$342,866.34	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,028,337.22	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,289.90	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$263,271.27	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,282.92	0.19%	0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$359,028.37	0.21%	0	\$0.00
EMC HOLDINGS LLC	2	\$725,513.10	0.42%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$354,020.07	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,551.46	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$258,725.77	0.15%	0	\$0.00
EXTRACO BANKS, N.A.	1	\$223,381.67	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$256,290.58	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$973,099.83	0.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,294.93	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	2	\$682,764.15	0.4%	1	\$397,170.06

	CORPORATION, A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$281,388.40	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$373,964.89	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$199,046.28	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	2	\$616,251.21	0.36%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,848.94	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,285.08	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$413,337.52	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,202.25	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$327,548.11	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$963,088.16	0.56%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$894,396.55	0.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$558,454.22	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$640,241.68	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,848.94	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,148,538.20	1.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$1,181,672.58	0.68%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$408,369.64	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$319,136.35	0.18%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$831,697.88	0.48%	0	\$0.00
	GEO-CORP, INC	1	\$324,552.24	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$268,074.52	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$416,425.49	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$547,582.65	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$279,614.24	0.16%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$299,171.90	0.17%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$207,372.23	0.12%	0	\$0.00

	GREENPATH LENDING ,LLC	1	\$411,230.48	0.24%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$505,614.95	0.29%	0	\$0.00
	GUARANTEED RATE, INC.	10	\$3,174,094.88	1.84%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$700,504.49	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,514,086.70	2.62%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$314,130.50	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$586,239.20	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,472,423.08	0.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,582.02	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$204,666.54	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$342,053.21	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$543,296.17	0.31%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$270,468.05	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$234,002.28	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$351,515.04	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$276,152.66	0.16%	0	\$0.00
	JAC FINANCIAL INC.. DBA PLAZA LOANS, A CORPORATION	1	\$298,392.47	0.17%	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$369,001.38	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$614,325.16	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$7,477,994.39	4.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$280,431.97	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$216,899.62	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,154,303.47	0.67%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,849.24	0.19%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$315,564.64	0.18%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$269,303.30	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$387,187.32	0.22%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$310,771.25	0.18%	0	\$0.00
		2	\$537,806.93	0.31%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION						
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,492.97	0.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$647,690.98	0.38%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$931,238.10	0.54%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	7	\$2,540,026.65	1.47%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$982,610.94	0.57%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$246,816.81	0.14%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$614,299.63	0.36%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$231,784.59	0.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$280,862.51	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$223,082.50	0.13%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	2	\$712,795.33	0.41%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$1,039,686.34	0.6%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	4	\$1,038,725.51	0.6%	0	\$0.00	
MORTGAGE MASTER PACIFIC	2	\$774,365.52	0.45%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,874.53	0.24%	0	\$0.00	
MORTGAGE MASTER, INC.	10	\$3,215,635.45	1.86%	0	\$0.00	
MORTGAGE MASTER, PACIFIC	1	\$606,321.72	0.35%	0	\$0.00	
MORTGAGE NETWORK INC.	3	\$885,146.11	0.51%	0	\$0.00	
MORTGAGE NETWORK, INC.	5	\$1,422,331.66	0.82%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$262,929.27	0.15%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$219,585.39	0.13%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,842,651.06	1.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$415,218.63	0.24%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,296.11	0.15%	0	\$0.00	
NEW FED MORTGAGE CORP	2	\$671,960.38	0.39%	0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$305,928.07	0.18%	0	\$0.00	
NJ LENDERS CORP	2	\$815,177.38	0.47%	0	\$0.00	
NJ LENDERS CORP.	1	\$399,448.91	0.23%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$407,437.89	0.24%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	11	\$3,135,733.86	1.82%	0	\$0.00	

	CORPORATION					
	OA MORTGAGE SERVICES	1	\$459,727.49	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,890.07	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$584,382.44	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,362,193.40	1.37%	0	\$0.00
	OPES ADVISORS, INC.	1	\$544,775.69	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$347,060.77	0.2%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$669,940.90	0.39%	0	\$0.00
	PEOPLES BANK	1	\$255,292.72	0.15%	0	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$392,912.43	0.23%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$415,848.94	0.24%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$378,974.41	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,296,424.28	0.75%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$274,240.92	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$338,284.51	0.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$269,271.28	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$298,755.65	0.17%	0	\$0.00
	PINNACLE BANK	1	\$274,644.78	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$983,260.24	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$680,516.03	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,552.87	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$837,711.89	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$776,351.08	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	9	\$3,329,899.13	1.93%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$386,417.12	0.22%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,037.44	0.16%	0	\$0.00

PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$189,226.22	0.11%	0	\$0.00
PULASKI BANK	2	\$762,885.33	0.44%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$227,209.19	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$327,026.84	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$328,546.73	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$222,398.13	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$415,221.57	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$229,628.57	0.13%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$703,572.66	0.41%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$410,862.75	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$200,146.00	0.12%	0	\$0.00
RPM MORTGAGE INC	12	\$5,188,945.33	3.01%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$293,188.47	0.17%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$684,405.56	0.4%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$284,729.45	0.16%	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,036,097.81	0.6%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,350,604.84	1.36%	0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$415,047.52	0.24%	0	\$0.00
SAN DIEGO FUNDING	2	\$802,273.96	0.46%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$336,968.11	0.2%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$401,945.46	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$604,903.78	0.35%	0	\$0.00
SIMONICH CORPORATION	5	\$1,862,076.17	1.08%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$559,950.07	0.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$406,661.37	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$173,918.61	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,309.92	0.14%	0	\$0.00
THE ANDERSON FINANCIAL GROUP	1	\$241,581.32	0.14%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$315,127.73	0.18%	0	\$0.00

THE BANK OF CANTON	1	\$318,823.77	0.18%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$310,656.06	0.18%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$268,273.98	0.16%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$310,734.59	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$303,538.81	0.18%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$269,670.20	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$615,027.57	0.36%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$394,906.91	0.23%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$190,722.07	0.11%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$221,769.26	0.13%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$827,235.63	0.48%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$831,697.88	0.48%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$316,843.97	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	13	\$4,292,452.03	2.49%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.24%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$215,403.77	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,088,654.48	0.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,628.01	0.16%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$349,532.49	0.2%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$584,980.79	0.34%	0	\$0.00
V.I.P MORTGAGE,INC	1	\$239,302.07	0.14%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC, INC.	1	\$538,542.57	0.31%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$279,053.96	0.16%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$224,378.94	0.13%	0	\$0.00
VIP MORTGAGE INC	1	\$495,459.16	0.29%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$241,267.14	0.14%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,138.78	0.18%	0	\$0.00
WALL FINANCIAL INC.	1	\$396,003.88	0.23%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$406,898.84	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,358.96	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$431,830.95	0.25%	0	\$0.00
	WHITNEY BANK	1	\$271,265.88	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$286,524.59	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,940.03	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$268,880.07	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,091.83	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$223,930.17	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$217,600.87	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,074,864.09	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$239,337.51	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,102,995.44	1.18%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$172,612,173.63</b>	<b>100%</b>	<b>1</b>	<b>\$397,170.06</b>
3138YFA38	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$313,833.30	5.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,923.42	9%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,985.17	4.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$221,154.63	3.65%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$767,082.19	12.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,982.26	3.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$328,777.75	5.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$298,888.89	4.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,761,480.87	29.03%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$381,747.91	6.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,244.45	3.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,466.29	4.05%	0	\$0.00



	RPM MORTGAGE INC	1	\$268,913.27	4.43%	0	\$0.00
	WALLICK & VOLK INC	1	\$242,299.27	4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,066,779.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA46	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$259,141.51	0.33%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,353.17	0.38%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$356,191.41	0.45%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,662.46	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$775,525.35	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,058,391.67	1.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,203.83	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,806.73	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,067.15	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$361,437.56	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$738,563.80	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,295.60	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$415,262.85	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,313.68	0.37%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$285,180.11	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$231,037.70	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$763,850.81	0.97%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$641,598.66	0.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$525,858.55	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,722.42	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$249,660.49	0.32%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$208,152.32	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$293,803.54	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,233,643.95	1.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$512,413.28	0.65%	0	\$0.00

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$461,620.12	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$224,594.54	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$565,543.66	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,692,583.04	2.14%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$343,071.57	0.43%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$458,134.33	0.58%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$376,068.53	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$354,309.87	0.45%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$243,759.70	0.31%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$257,328.21	0.33%	0	\$0.00
EAGLEBANK	1	\$533,328.11	0.67%	0	\$0.00
EMC HOLDINGS LLC	2	\$559,636.03	0.71%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$342,556.12	0.43%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$415,308.72	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$553,222.24	0.7%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$206,071.30	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$306,750.81	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$286,407.07	0.36%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$263,900.82	0.33%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$356,515.09	0.45%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,486.04	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$408,299.39	0.52%	0	\$0.00
FIRST NATIONAL BANK	1	\$333,012.94	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,379.35	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,110,470.59	1.4%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,037.70	0.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$365,198.12	0.46%	0	\$0.00

FRANKLIN LOAN CORPORATION	1	\$355,552.07	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$415,270.35	0.52%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$415,874.53	0.53%	0	\$0.00
GUARANTEED RATE, INC.	1	\$415,308.72	0.53%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,192,546.02	1.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,569,678.26	1.98%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,216.05	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$621,457.63	0.79%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$302,644.45	0.38%	0	\$0.00
INLAND BANK AND TRUST	1	\$253,942.28	0.32%	0	\$0.00
INLANTA MORTGAGE ,INC.	1	\$331,170.62	0.42%	0	\$0.00
INLANTA MORTGAGE INC	1	\$208,899.29	0.26%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$259,917.42	0.33%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$385,131.60	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$415,308.72	0.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$3,644,837.92	4.61%	0	\$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$183,428.39	0.23%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$228,668.78	0.29%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$415,848.94	0.53%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,157,660.79	1.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$224,087.45	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,985.88	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$575,117.37	0.73%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$286,805.40	0.36%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,394.22	0.38%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$274,357.28	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$263,287.48	0.33%	0	\$0.00
MONARCH BANK	1	\$255,309.07	0.32%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,873.61	0.53%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$415,308.72	0.53%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$589,390.69	0.75%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,303,852.68	2.91%	0	\$0.00
MORTGAGE NETWORK INC.	5	\$1,136,177.36	1.44%	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$358,539.90	0.45%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$341,011.29	0.43%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$390,374.05	0.49%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$194,209.11	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,266,368.33	2.87%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,142.64	0.52%	0	\$0.00
NFM INC	2	\$700,241.46	0.89%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$701,343.88	0.89%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$869,345.81	1.1%	0	\$0.00
NTFN, INC.	1	\$243,983.78	0.31%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$386,928.98	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,781,052.83	2.25%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$346,588.59	0.44%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,034.27	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$1,077,797.65	1.36%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$316,098.85	0.4%	0	\$0.00
PERL MORTGAGE, INC.	1	\$376,432.12	0.48%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$980,092.81	1.24%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$239,024.45	0.3%	0	\$0.00
PINNACLE BANK	1	\$240,597.77	0.3%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,496.19	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$415,308.72	0.53%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$538,158.50	0.68%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,019,917.69	1.29%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,270.35	0.52%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$372,483.11	0.47%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$317,206.69	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,250.58	0.28%	0	\$0.00
RPM MORTGAGE INC	3	\$1,110,230.81	1.4%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$982,977.59	1.24%	0	\$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$695,509.15	0.88%	0	\$0.00
RPM MORTGAGE, INC.	1	\$262,300.55	0.33%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,195,086.74	2.78%	0	\$0.00
SAIL MORTGAGE CORP	1	\$406,307.69	0.51%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$262,158.08	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A ALIMITED LIABILITY CORPORATION	1	\$191,221.28	0.24%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$346,556.55	0.44%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$213,510.70	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$264,101.08	0.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,510.73	0.3%	0	\$0.00
SIMONICH CORPORATION	1	\$406,875.24	0.51%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$442,199.21	0.56%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$415,270.35	0.52%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$295,795.41	0.37%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$308,315.81	0.39%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$382,442.55	0.48%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$269,875.92	0.34%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$282,822.01	0.36%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,658,566.44	2.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$550,510.19	0.7%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$345,217.15	0.44%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$670,116.26	0.85%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$323,681.86	0.41%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$296,791.37	0.38%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,369.55	0.51%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$183,157.12	0.23%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$678,860.44	0.86%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$817,301.54	1.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$352,564.24	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,440.42	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,523.35	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,132,834.89	1.43%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$79,099,345.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA53	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,318.20	1.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$314,130.50	1.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,510.69	1.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$355,266.62	1.8%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,954.76	1.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$198,263.45	1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$301,347.82	1.53%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$415,848.94	2.11%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$303,535.74	1.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$884,765.61	4.48%	0	\$0.00
	CENDERA FUNDING INC.	1	\$331,103.95	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$311,885.10	1.58%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,341.46	1.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,816.82	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,286.18	0.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$203,935.50	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$269,254.70	1.36%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$321,330.40	1.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,417.02	1.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$338,621.02	1.72%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$244,141.12	1.24%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$771,688.27	3.91%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$314,149.83	1.59%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,888.93	1.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$2,821,621.95	14.29%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$237,841.65	1.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$412,109.29	2.09%	0	\$0.00
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,370.65	1.15%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$284,790.23	1.44%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$332,968.70	1.69%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$224,378.94	1.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$220,644.26	1.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,153,501.01	5.84%	0	\$0.00
NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$282,350.18	1.43%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,323.98	1.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$453,464.85	2.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$241,220.20	1.22%	0	\$0.00
OPES ADVISORS, INC.	1	\$428,067.12	2.17%	0	\$0.00
PERL MORTGAGE, INC	1	\$324,970.54	1.65%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$226,423.27	1.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,112.83	1.09%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$214,107.37	1.08%	0	\$0.00
PULASKI BANK	1	\$289,494.21	1.47%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$387,884.40	1.96%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,146.61	1.3%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,360.48	2.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,153.94	1.39%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$158,853.10	0.8%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$233,378.03	1.18%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$271,249.18	1.37%	0	\$0.00
	1	\$323,552.37	1.64%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,212.60	1.07%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$235,711.22	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$447,086.75	2.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,743,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA61	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,286.18	7.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,170.43	8.61%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY	1	\$199,114.50	8.61%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$195,159.79	8.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$199,460.19	8.63%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$197,726.44	8.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$193,960.13	8.39%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,210.92	8.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,997.07	8.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$197,178.72	8.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$379,162.90	16.39%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,312,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA79	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$269,254.70	11.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$345,543.55	14.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$394,455.79	16.73%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$403,917.62	17.13%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$410,854.72	17.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$224,066.76	9.5%	0	\$0.00
	NJ LENDERS CORP.	1	\$310,116.74	13.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,358,209.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA87	AMERICAN FINANCING CORPORATION	1	\$236,111.02	4.51%	0	\$0.00



	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$442,317.53	8.44%	0	\$0.00
	COMMERCE MORTGAGE	1	\$398,920.42	7.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,456.02	5.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$159,568.16	3.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$414,378.58	7.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,143.78	7.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$506,146.22	9.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$308,166.02	5.88%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$303,617.52	5.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$338,804.69	6.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$318,508.03	6.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$407,938.74	7.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,371.35	2.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,260.49	5.22%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$319,908.37	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,238,616.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFA95	JPMORGAN CHASE BANK, N.A.	8	\$2,317,731.50	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,317,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAA2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,400.00	2.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,002.83	3.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$70,000.00	2.88%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	2.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$81,501.95	3.35%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$80,648.41	3.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$75,050.00	3.09%	0	\$0.00
	CASON HOME LOANS, CORPORATION	3	\$229,275.00	9.43%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$67,200.00	2.76%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON	1	\$83,404.67	3.43%	0	\$0.00
		1	\$66,318.36	2.73%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	COMMUNITY TRUST & BANKING COMPANY	1	\$44,062.00	1.81%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,600.00	2.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$422,230.00	17.36%	0	\$0.00
	INDEPENDENT BANK	1	\$67,115.45	2.76%	0	\$0.00
	MONARCH BANK.	1	\$79,949.00	3.29%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$82,400.00	3.39%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$77,400.00	3.18%	0	\$0.00
	PINNACLE BANK	1	\$38,500.00	1.58%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,300.00	2.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$66,250.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$148,200.00	6.09%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$71,949.37	2.96%	0	\$0.00
	THE ARLINGTON BANK	1	\$39,020.00	1.6%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$60,800.00	2.5%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$83,500.00	3.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$61,500.00	2.55%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,431,577.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAB0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$415,500.00	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$764,447.89	2.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$401,407.78	1.46%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$387,600.00	1.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$188,000.00	0.69%	0	\$0.00
	AVENUE BANK	1	\$195,700.00	0.71%	0	\$0.00
	BANK OF CLEVELAND	1	\$200,000.00	0.73%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.98%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	1.21%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$347,000.00	1.26%	0	\$0.00
		1	\$192,720.00	0.7%	0	\$0.00

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION						
CITIZENS BANK	1	\$400,000.00	1.46%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$292,000.00	1.06%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	\$478,609.42	1.74%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$485,500.00	1.77%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI.	1	\$186,200.00	0.68%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	3	\$787,300.00	2.87%	0	\$0.00	
D&H LENDING	1	\$360,800.00	1.31%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$144,400.00	0.53%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$371,100.00	1.35%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$242,400.00	0.88%	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$226,722.86	0.83%	0	\$0.00	
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$279,500.00	1.02%	0	\$0.00	
FIRST FINANCIAL BANK, N.A..	1	\$160,000.00	0.58%	0	\$0.00	
FIRST NATIONAL BANK, A CORPORATION	1	\$350,000.00	1.28%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$137,600.00	0.5%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,558,412.00	16.61%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$137,250.00	0.5%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.79%	0	\$0.00	
GUM TREE MORTGAGE LLC	1	\$233,941.37	0.85%	0	\$0.00	
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$305,568.85	1.11%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,100.00	0.48%	0	\$0.00	
JD BANK	1	\$224,000.00	0.82%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$218,400.00	0.8%	0	\$0.00	
MALIBU FUNDING INC	1	\$417,000.00	1.52%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$340,000.00	1.24%	0	\$0.00	

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$637,000.00	2.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$161,500.00	0.59%	0	\$0.00
NETWORK FUNDING, LP	1	\$208,898.58	0.76%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$315,000.00	1.15%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$905,000.00	3.3%	0	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$1,075,399.18	3.92%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$328,536.44	1.2%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$359,492.76	1.31%	0	\$0.00
PINNACLE BANK	1	\$417,000.00	1.52%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$138,000.00	0.5%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	2	\$543,400.00	1.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$226,722.86	0.83%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.87%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.52%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$412,950.00	1.5%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$221,000.00	0.81%	0	\$0.00
SMI LENDING INC	2	\$832,200.00	3.03%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$269,000.00	0.98%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION.	1	\$275,500.00	1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$225,000.00	0.82%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$583,000.00	2.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS. INC.	1	\$619,500.00	2.26%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$245,695.49	0.9%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$135,900.00	0.5%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	\$417,000.00	1.52%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,500.00	1.14%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$300,000.00	1.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$284,000.00	1.03%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$185,125.00	0.67%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$297,000.00	1.08%	0	\$0.00

<b>Total</b>		<b>94</b>	<b>\$27,444,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAC8	A-PLUS MORTGAGE LLC	1	\$417,000.00	0.75%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$607,181.02	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$412,900.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$305,500.00	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$258,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,602.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$765,500.00	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$163,400.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	1	\$249,256.12	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$640,789.30	1.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$170,886.00	0.31%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMNITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$213,750.00	0.39%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$159,389.83	0.29%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$278,263.82	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,705.00	0.28%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$332,500.00	0.6%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$205,000.00	0.37%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$195,000.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,712.06	0.38%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$173,610.00	0.31%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,000.00	0.77%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$524,292.81	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$558,764.41	1.01%	0	\$0.00

CENTENNIAL BANK, A CORPORATION	3	\$609,572.00	1.1%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.33%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,400.00	0.4%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$1,004,648.63	1.82%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$166,250.00	0.3%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$311,921.03	0.56%	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$488,224.10	0.88%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$569,000.00	1.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$237,600.00	0.43%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$648,000.00	1.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$369,261.92	0.67%	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$363,823.06	0.66%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$170,400.00	0.31%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$155,465.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,705.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$357,000.00	0.65%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$406,400.00	0.73%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$191,250.00	0.35%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,150.00	0.3%	0	\$0.00
FIRST NBC BANK	1	\$192,000.00	0.35%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	0.75%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$350,000.00	0.63%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,271,973.21	11.34%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$195,500.00	0.35%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$346,750.00	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.44%	0	\$0.00
	1	\$199,500.00	0.36%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$265,258.12	0.48%	0	\$0.00
	HOME FUNDING CORP.	1	\$375,000.00	0.68%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORAITON	1	\$382,500.00	0.69%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC..	1	\$166,740.14	0.3%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$390,000.00	0.7%	0	\$0.00
	HOMEPath LENDING INC.	2	\$512,750.00	0.93%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$350,000.00	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$252,700.00	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,064,328.16	1.92%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$516,100.00	0.93%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.32%	0	\$0.00
	JERSEY MORTGAGE CCOMPANY	1	\$266,000.00	0.48%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$682,000.00	1.23%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$154,000.00	0.28%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPAYN	1	\$259,665.32	0.47%	0	\$0.00
	LMC HOME LOANS	2	\$453,525.00	0.82%	0	\$0.00
	MALIBU FUNDING INC	1	\$496,000.00	0.9%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,736.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$207,769.76	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$592,500.00	1.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,602.34	0.87%	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$374,506.18	0.68%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$186,200.00	0.34%	0	\$0.00
	MONARCH BANK	3	\$1,279,213.47	2.31%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$246,667.29	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$153,222.96	0.28%	0	\$0.00
		1	\$151,790.58	0.27%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
MORTGAGE BROKER NETWORK GROUP LLC	1	\$292,500.00	0.53%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,053,200.00	3.71%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$244,000.00	0.44%	0	\$0.00	
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$230,090.00	0.42%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.65%	0	\$0.00	
NEIGHBORHOOD MORTGAGE INC.	2	\$442,000.00	0.8%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$528,843.00	0.96%	0	\$0.00	
NOBLE HOME LOANS	1	\$405,000.00	0.73%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP	1	\$168,750.00	0.31%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	2	\$788,000.00	1.42%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$191,702.92	0.35%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,569.53	1.67%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$184,000.00	0.33%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$422,500.00	0.76%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$348,500.00	0.63%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$288,465.00	0.52%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$624,657.44	1.13%	0	\$0.00	
PREMIERE FINANCIAL	1	\$233,750.00	0.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$686,785.90	1.24%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$198,750.00	0.36%	0	\$0.00	
REEVES MORTGAGE	1	\$170,000.00	0.31%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,025,350.00	1.85%	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$323,000.00	0.58%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	2	\$507,600.00	0.92%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,850.00	1.4%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$535,261.54	0.97%	0	\$0.00	



	SALTER MORTGAGE GROUP	1	\$174,000.00	0.31%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75%	0	\$0.00
	SMI LENDING INC	3	\$669,103.00	1.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$245,000.00	0.44%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$247,500.00	0.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,800.00	0.47%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$600,750.00	1.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$541,500.00	0.98%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$503,949.00	0.91%	0	\$0.00
	THE FARMERS BANK, THE FARMERS BANK	1	\$159,577.81	0.29%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$172,000.00	0.31%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$164,900.00	0.3%	0	\$0.00
	US MORTGAGELINE	2	\$550,000.00	0.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,500.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$851,250.00	1.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$467,000.00	0.84%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$530,537.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,200.00	0.54%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$152,800.00	0.28%	0	\$0.00
	WAHINGTON TRUST BANK	1	\$154,180.28	0.28%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$379,000.00	0.69%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$190,000.00	0.34%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$153,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$55,321,144.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAD6	1ST PRIORITY MORTGAGE, INC.	1	\$218,295.00	2.58%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION.	1	\$176,800.00	2.09%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$275,000.00	3.25%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$342,529.37	4.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$353,482.34	4.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPROATION	1	\$258,291.04	3.05%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$205,119.33	2.43%	0	\$0.00

	BEEHIVE FEDERAL CREDIT UNION.	2	\$355,427.13	4.2%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$595,889.39	7.05%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$205,611.83	2.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,217.28	4.91%	0	\$0.00
	FIRST PREMIER BANK	2	\$180,952.51	2.14%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$255,000.00	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,181,500.00	13.97%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	2	\$428,140.80	5.06%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$246,441.91	2.91%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$417,000.00	4.93%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$212,061.56	2.51%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,230.48	2.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$465,899.69	5.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,000.00	3.03%	0	\$0.00
	PLANTERS BANK INC.	1	\$231,008.18	2.73%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$400,000.00	4.73%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$265,600.00	3.14%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$334,563.57	3.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,455,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAM6	JPMORGAN CHASE BANK, N.A.	31	\$2,940,582.58	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,940,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAN4	JPMORGAN CHASE BANK, N.A.	30	\$2,208,763.23	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,208,763.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAP9	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,227.28	3.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$3,806,764.13	96.74%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,934,991.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAQ7	JPMORGAN CHASE BANK, N.A.	16	\$2,689,725.58	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,689,725.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAR5	JPMORGAN CHASE BANK, N.A.	16	\$2,857,854.31	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,857,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFAS3	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,969.71	3.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$594,657.78	3.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$555,282.99	3.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$508,973.69	3.1%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$483,203.68	2.94%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$573,715.93	3.49%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$416,877.66	2.54%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$524,412.23	3.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$470,618.51	2.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$509,636.42	3.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,227.48	2.71%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$994,726.23	6.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,118,418.15	6.81%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$568,814.29	3.46%	0	\$0.00
	MANN MORTGAGE LLC	1	\$544,132.41	3.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$457,179.87	2.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$557,779.37	3.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$622,521.64	3.79%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$619,533.54	3.77%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$488,440.52	2.97%	0	\$0.00
	NFM INC	1	\$623,119.79	3.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,236,935.02	7.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,902.02	2.59%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$522,964.70	3.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$558,854.58	3.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$458,175.93	2.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,041,768.75	6.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$16,430,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFAT1	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$495,411.54	6.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$6,054,594.08	75.65%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$534,520.45	6.68%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$457,180.37	5.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$462,160.06	5.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,003,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAV6	JPMORGAN CHASE BANK, N.A.	3	\$1,644,335.80	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,644,335.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAW4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,516.95	14.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$173,748.67	14.63%	0	\$0.00
	EMC HOLDINGS LLC	1	\$174,274.14	14.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$161,562.75	13.61%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$156,988.65	13.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$173,667.63	14.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$172,581.19	14.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,187,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,400.11	3.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$1,780,067.31	93.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$54,929.20	2.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,907,396.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAY0	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,308.75	6.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$307,850.60	9%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$210,982.13	6.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$813,931.19	23.81%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$261,029.61	7.63%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,098.13	6.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$301,838.95	8.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,052.65	7.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$235,125.92	6.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$342,696.44	10.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,162.95	6.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,419,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFAZ7	1ST PORTFOLIO LENDING CORPORATION	2	\$670,174.37	0.63%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$377,842.54	0.36%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$344,491.74	0.32%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$274,594.87	0.26%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$353,304.25	0.33%	0	\$0.00
	ALPINE BANK	1	\$314,070.38	0.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$340,990.71	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$923,437.58	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$379,440.18	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,734.82	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$389,425.46	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,215,343.84	1.14%	0	\$0.00
	ANCHOR FUNDING INC	2	\$696,668.15	0.66%	0	\$0.00
	ANCHOR FUNDING INC, INC., A CALIFORNIA CORPORATION	1	\$357,472.59	0.34%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$369,272.45	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,652,228.05	1.55%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$411,393.04	0.39%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,650.90	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$343,493.21	0.32%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	2	\$805,719.24	0.76%	0	\$0.00
	BAY BANK, FSB	1	\$416,385.67	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$332,010.16	0.31%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$198,706.83	0.19%	0	\$0.00
	BENEFIT BANK, A CORPORATION	1	\$214,194.43	0.2%	0	\$0.00

BOFI FEDERAL BANK	1	\$416,385.67	0.39%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,778.23	0.39%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$793,229.68	0.75%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,977.22	0.26%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$398,819.53	0.38%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.23%	0	\$0.00
CAPITAL CITY BANK	1	\$367,457.86	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	\$3,520,293.83	3.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,944,511.10	1.83%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$334,506.48	0.31%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$332,230.83	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,593.40	0.26%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$383,434.29	0.36%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,971,091.13	1.85%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$369,194.79	0.35%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$391,783.68	0.37%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$558,507.74	0.53%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$406,899.67	0.38%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$415,673.09	0.39%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,823.44	0.33%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$415,886.41	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$719,738.11	0.68%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$674,504.85	0.63%	0	\$0.00
EMC HOLDINGS LLC	1	\$285,778.37	0.27%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	3	\$913,049.82	0.86%	0	\$0.00
F&M BANK	1	\$315,534.47	0.3%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$401,008.36	0.38%	0	\$0.00

FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,020.20	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$567,127.35	0.53%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$284,580.13	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,471.12	0.34%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,323.97	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$635,323.86	0.6%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$793,329.54	0.75%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$626,765.43	0.59%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$590,118.56	0.56%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,769.36	0.39%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$388,426.93	0.37%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$263,702.22	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$243,279.92	0.23%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$416,385.67	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$631,745.99	0.59%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$238,947.46	0.22%	0	\$0.00
INLANTA MORTGAGE INC	2	\$729,723.39	0.69%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$410,394.52	0.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	96	\$34,324,355.81	32.28%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$183,722.87	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,271.74	0.27%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$397,000.00	0.37%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$335,005.74	0.32%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,183.09	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$271,197.29	0.26%	0	\$0.00
MEETINGHOUSE BANK	1	\$409,395.99	0.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$342,493.85	0.32%	0	\$0.00

ILLINOIS LIMITED LIABILITY COMPANY						
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$396,825.44	0.37%	0	\$0.00	
MORTGAGE MASTER, INC.	6	\$2,139,304.71	2.01%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$150,782.05	0.14%	0	\$0.00	
MORTGAGE NETWORK, INC.	2	\$652,128.69	0.61%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$321,511.32	0.3%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,422.50	0.37%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$317,121.64	0.3%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$540,202.99	0.51%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$811,802.28	0.76%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$416,385.67	0.39%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,401.88	0.38%	0	\$0.00	
PERL MORTGAGE, INC	3	\$1,216,320.70	1.14%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,170,956.32	2.04%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$331,510.89	0.31%	0	\$0.00	
PINNACLE BANK	1	\$416,371.94	0.39%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$279,587.51	0.26%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,385.12	0.34%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$393,419.56	0.37%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$393,095.03	0.37%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$826,553.48	0.78%	0	\$0.00	
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$253,875.44	0.24%	0	\$0.00	
PULASKI BANK	1	\$259,232.69	0.24%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$649,414.54	0.61%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	2	\$648,081.75	0.61%	0	\$0.00	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,394.52	0.39%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$374,447.55	0.35%	0	\$0.00	



	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$378,441.65	0.36%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$261,514.17	0.25%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$351,481.44	0.33%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$271,599.29	0.26%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$319,528.57	0.3%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$412,641.19	0.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$570,535.91	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$249,631.70	0.23%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$820,176.37	0.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$223,670.00	0.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$411,393.04	0.39%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$150,527.92	0.14%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$387,028.98	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,004,018.69	0.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$379,427.66	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$313,946.20	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,114.65	0.28%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$198,956.31	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,388.62	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,311,086.18	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,769.36	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,872.89	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,766.38	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$278,158.26	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$763,723.22	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$598,367.19	0.54%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$106,320,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB29	JPMORGAN CHASE BANK, N.A.	5	\$978,739.91	84.68%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,101.24	15.32%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,155,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB37		1ST PRIORITY MORTGAGE, INC.	1	\$188,887.02	9.29%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,643.30	19.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,447,646.45	71.2%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,033,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB45		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	0.66%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$214,547.19	0.71%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,633.42	0.59%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$151,680.91	0.5%	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$151,760.78	0.5%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$115,813.42	0.38%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$267,515.10	0.89%	0	\$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,309.19	0.73%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,244.45	0.99%	0	\$0.00
		CAPITAL CENTER L.L.C.	1	\$189,700.99	0.63%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$98,842.58	0.33%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$165,439.22	0.55%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,109.18	0.97%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$109,020.50	0.36%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$348,014.34	1.15%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$350,978.50	1.16%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$53,905.34	0.18%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,783,365.75	5.91%	0	\$0.00
		ENVOY MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$257,194.59	0.85%	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,670.26	0.68%	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$299,033.56	0.99%	0	\$0.00
			5	\$1,046,904.66	3.47%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,787.68	0.44%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE	1	\$95,842.20	0.32%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,208.24	0.59%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,598.42	0.61%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$314,049.65	1.04%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,048.71	0.72%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,432.60	0.6%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$144,776.75	0.48%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$228,822.71	0.76%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$179,778.37	0.6%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$263,041.88	0.87%	0	\$0.00	
GUARANTEED RATE, INC.	3	\$668,445.89	2.22%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,121,552.05	3.72%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$282,525.99	0.94%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$119,815.24	0.4%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,552.32	0.83%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,790.39	1.87%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$229,865.07	0.76%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,684.80	0.33%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$247,626.47	0.82%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,325.17	0.68%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	48	\$9,069,878.63	30.08%	0	\$0.00	
LEADER BANK, NA, A CORPORATION	2	\$340,558.37	1.13%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION	1	\$217,386.34	0.72%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$411,799.51	1.37%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$149,748.07	0.5%	0	\$0.00	

MORTGAGE MASTER, INC.	1	\$174,706.07	0.58%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$138,785.99	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$641,823.54	2.13%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$273,615.72	0.91%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$230,644.80	0.76%	0	\$0.00
OAKSTAR BANK	1	\$94,843.84	0.31%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$211,586.48	0.7%	0	\$0.00
OPES ADVISORS, INC.	1	\$169,826.40	0.56%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,512.97	0.48%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,205.11	0.43%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,737.09	0.49%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$288,524.96	0.96%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$540,040.35	1.79%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,762.32	0.86%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,748.20	0.53%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,645.90	0.75%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$139,679.83	0.46%	0	\$0.00
SI MORTGAGE COMPANY	1	\$370,772.78	1.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,054.36	0.99%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$656,459.35	2.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$257,168.86	0.85%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,099.00	0.64%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,592.91	0.44%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$273,549.61	0.91%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$235,595.01	0.78%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$255,420.28	0.85%	0	\$0.00
VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$290,731.62	0.96%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A	1	\$133,385.11	0.43%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>150</b>	<b>\$30,152,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFB52	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY	1	\$342,210.59	1.14%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,241.24	1.33%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$375,867.64	1.25%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$394,322.16	1.31%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD.	1	\$411,277.72	1.37%	0	\$0.00	
	CMC FUNDING, INC.	1	\$414,302.97	1.38%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,679.92	1.38%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$289,407.51	0.96%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	4	\$1,556,905.11	5.18%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,522.05	0.92%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,283.42	1.39%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,234.41	1.39%	0	\$0.00	
	EMC HOLDINGS LLC	2	\$781,959.08	2.6%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$795,860.39	2.65%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$279,040.58	0.93%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,892.60	1.31%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,504.26	1.05%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$411,322.78	1.37%	0	\$0.00	
	GUARANTEED RATE, INC.	3	\$997,286.00	3.32%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	39	\$12,120,573.80	40.35%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$385,478.98	1.28%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$349,461.11	1.16%	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$643,982.84	2.14%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$305,549.19	1.02%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$306,972.32	1.02%	0	\$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,011.35	1.03%	0	\$0.00	
		1	\$294,735.42	0.98%	0	\$0.00	

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION					
	RADIUS FINANCIAL GROUP INC.	1	\$281,556.19	0.94%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$400,604.61	1.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$409,340.54	1.36%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,356.62	1.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,381.41	1.32%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$353,294.98	1.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$315,554.01	1.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,314.57	1.39%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$396,820.48	1.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$307,493.73	1.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,357.96	1.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$346,853.27	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,752.24	2.62%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$30,038,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB60	AFFILIATED MORTGAGE COMPANY	1	\$319,943.31	0.97%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$331,249.26	1.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$720,888.88	2.19%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	2	\$385,680.69	1.17%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$295,813.56	0.9%	0	\$0.00
	BOFI FEDERAL BANK	2	\$677,357.96	2.06%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$179,716.72	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,089,930.79	3.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$212,457.72	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$119,802.75	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$154,637.40	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$515,901.95	1.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$846,969.83	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$733,134.48	2.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$468,496.67	1.42%	0	\$0.00

MORTGAGE						
ENVOY MORTGAGE LTD	1	\$351,500.00	1.07%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$303,531.93	0.92%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,084,096.43	3.3%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$643,437.38	1.96%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$461,115.22	1.4%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,715.33	0.57%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,350.03	1.25%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,439.73	1.08%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,872.68	1.26%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$392,800.00	1.19%	0	\$0.00	
GUARANTEED RATE, INC.	4	\$1,521,959.42	4.63%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,231.62	0.88%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$303,531.93	0.92%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,442.85	0.73%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,678.31	0.61%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$224,661.11	0.68%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	14	\$4,156,594.07	12.64%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	1.05%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	2	\$768,000.00	2.34%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$306,277.70	0.93%	0	\$0.00	
LEADER BANK, NA	2	\$726,462.69	2.21%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$382,683.48	1.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$334,986.28	1.02%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$409,395.99	1.25%	0	\$0.00	
MORTGAGE MASTER, INC.	8	\$2,833,995.33	8.62%	0	\$0.00	
NETWORK FUNDING, LP.	1	\$368,955.65	1.12%	0	\$0.00	
NJ LENDERS CORP.	1	\$367,420.85	1.12%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,943.16	0.5%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$192,709.32	0.59%	0	\$0.00	
PACOR MORTGAGE CORP.	1	\$416,325.98	1.27%	0	\$0.00	
	1	\$155,051.16	0.47%	0	\$0.00	

	PEOPLES BANK, A WASHINGTON CORPORATION					
	PERL MORTGAGE, INC	1	\$321,493.25	0.98%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,047.86	2.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,329.17	0.93%	0	\$0.00
	PINNACLE BANK	1	\$239,605.50	0.73%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$320,483.68	0.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$183,728.93	0.56%	0	\$0.00
	PROSPERITY BANK	1	\$75,000.00	0.23%	0	\$0.00
	RPM MORTGAGE INC	2	\$644,308.82	1.96%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,274.65	1.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$349,472.85	1.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$339,196.40	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$372,039.00	1.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,037,620.08	3.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$388,892.47	1.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$32,877,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB78	AFFILIATED MORTGAGE COMPANY	1	\$396,946.45	0.88%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$279,435.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$165,000.00	0.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.92%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$246,500.00	0.55%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,847.48	0.86%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$117,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$806,130.02	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$504,160.09	1.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,334.55	0.56%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$343,446.69	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$757,531.57	1.68%	0	\$0.00



DISCOVER HOME LOANS, INC.	6	\$1,179,900.00	2.61%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$996,450.00	2.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$370,000.00	0.82%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITE PARTNERSHIP	1	\$416,216.25	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,444.94	1.07%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$1,205,007.24	2.67%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$259,000.00	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,100.00	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,370.49	0.88%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$300,494.44	0.66%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$411,322.78	0.91%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,000.00	0.6%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$314,910.00	0.7%	0	\$0.00
GUARANTEED RATE, INC.	3	\$765,896.75	1.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,481,188.71	3.28%	0	\$0.00
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$317,042.54	0.7%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,302.97	0.92%	0	\$0.00
JAC FINANCIAL INC.	1	\$317,953.44	0.7%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	62	\$16,935,080.52	37.47%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$744,811.49	1.65%	0	\$0.00
LEADER BANK, NA	2	\$812,952.55	1.8%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$308,000.00	0.68%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$336,933.14	0.75%	0	\$0.00
MANN MORTGAGE LLC	1	\$379,388.78	0.84%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$381,398.82	0.84%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,088.47	0.24%	0	\$0.00
MILEND, INC.	1	\$193,700.00	0.43%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$531,391.92	1.18%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,734,653.00	3.84%	0	\$0.00
MSA MORTGAGE, LLC	1	\$411,836.51	0.91%	0	\$0.00

	NETWORK FUNDING, L.P.	2	\$486,050.00	1.08%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$364,450.25	0.81%	0	\$0.00
	NTFN, INC.	2	\$401,100.00	0.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$371,918.99	0.82%	0	\$0.00
	PERL MORTGAGE, INC	2	\$584,500.00	1.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$395,875.21	0.88%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$356,262.60	0.79%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,314.57	0.92%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$410,000.00	0.91%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,118.84	0.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$324,204.55	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$261,000.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,314.57	0.92%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$289,512.92	0.64%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$653,950.00	1.45%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$160,600.00	0.36%	0	\$0.00
	VIP MORTGAGE INC	1	\$337,002.79	0.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,400.04	0.7%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$45,191,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB86	AMERICAN FINANCING CORPORATION	2	\$394,219.85	19.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,030.93	9.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$830,288.04	41.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$362,455.75	17.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$233,378.03	11.58%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,015,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFB94	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$106,367.25	6.91%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$105,161.34	6.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,328,080.31	86.26%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,539,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBA1	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$462,075.40	2.75%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$520,958.01	3.1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$451,749.56	2.68%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$573,412.81	3.41%	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$562,224.34	3.34%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD.	1	\$491,453.04	2.92%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$478,675.04	2.84%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$607,718.78	3.61%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,757.84	2.67%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,022,170.63	6.07%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$612,648.25	3.64%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,274.79	3.7%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,027.06	3.03%	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$966,438.99	5.74%	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$468,702.63	2.79%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$497,926.07	2.96%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$438,174.93	2.6%	0	\$0.00	
	RPM MORTGAGE INC	3	\$1,840,165.50	10.94%	0	\$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,074,776.05	6.39%	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,093,172.85	6.5%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,633.37	6.15%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$498,619.82	2.96%	0	\$0.00	
	SIMONICH CORPORATION	1	\$457,433.02	2.72%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,303.75	2.78%	0	\$0.00	
		1	\$622,905.53	3.71%	0	\$0.00	

		WATERMARK CAPITAL, INC.. A CALIFORNIA CORPORATION					
<b>Total</b>			<b>32</b>	<b>\$16,827,398.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBB9		JPMORGAN CHASE BANK, N.A.	4	\$1,226,445.90	46.43%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$119,486.99	4.52%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$340,983.64	12.91%	0	\$0.00
		STERLING NATIONAL BANK	3	\$606,152.72	22.95%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$348,488.58	13.19%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,641,557.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBC7		EQUITY NOW INC.	1	\$358,190.09	11.81%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$443,989.76	14.64%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$640,046.84	21.11%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,262,228.18	41.63%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$327,258.56	10.81%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,031,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBE3		JPMORGAN CHASE BANK, N.A.	6	\$1,817,019.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,817,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBF0		BROKER SOLUTIONS, INC.	1	\$256,274.53	1.71%	0	\$0.00
		CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$275,137.21	1.84%	0	\$0.00
		CROSS RIVER BANK	1	\$289,391.68	1.93%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$432,895.97	2.89%	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$398,492.75	2.66%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$336,360.11	2.25%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,082.58	2.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	27	\$8,191,667.31	54.74%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$269,619.58	1.8%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$344,346.85	2.3%	0	\$0.00
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,556.16	2.1%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$279,622.83	1.87%	0	\$0.00
		SILVERMINE VENTURES, LLC	1	\$367,492.99	2.46%	0	\$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$403,955.33	2.7%	0	\$0.00
		STERLING NATIONAL BANK	4	\$1,277,408.33	8.54%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$402,245.05	2.69%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$161,287.33	1.08%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	2	\$641,135.87	4.27%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,965,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBG8	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,281.84	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	5.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$448,865.44	10.85%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$387,520.49	9.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,906,481.13	46.08%	0	\$0.00
	STERLING NATIONAL BANK	1	\$800,963.93	19.36%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$314,241.44	7.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,137,566.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBK9	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,623.68	1.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,457.57	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$347,427.98	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$379,347.90	1.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,461.56	0.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,083.30	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$284,870.29	0.95%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$318,475.65	1.06%	0	\$0.00
	BANK OF ENGLAND	1	\$262,049.54	0.87%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$140,500.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$299,506.88	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$279,539.75	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,451.24	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$405,927.79	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$223,670.00	0.75%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,212,874.27	4.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,919.56	0.62%	0	\$0.00
		1	\$333,227.19	1.11%	0	\$0.00

DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION						
DRAPER AND KRAMER MORTGAGE CORP	2	\$685,880.51	2.29%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$486,697.67	1.62%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$398,711.42	1.33%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$388,743.63	1.3%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$261,569.34	0.87%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$257,628.27	0.86%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,640.03	0.8%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,355.66	1.3%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$227,633.27	0.76%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,104,837.27	7.01%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$234,046.80	0.78%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$325,863.49	1.09%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$263,584.52	0.88%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	35	\$9,477,956.09	31.58%	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$345,953.10	1.15%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,699.76	0.65%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,741.91	1.39%	0	\$0.00	
MANN MORTGAGE LLC	1	\$317,354.62	1.06%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$233,573.46	0.78%	0	\$0.00	
MLD MORTGAGE INC.	2	\$741,130.42	2.47%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$212,336.72	0.71%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$379,388.78	1.26%	0	\$0.00	
MORTGAGE MASTER, INC.	5	\$1,507,313.72	5.02%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$226,653.11	0.76%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$291,998.06	0.97%	0	\$0.00	
PERL MORTGAGE, INC	2	\$594,539.05	1.98%	0	\$0.00	
RPM MORTGAGE INC	2	\$625,114.68	2.08%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$288,555.03	0.96%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$398,565.77	1.33%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$202,865.99	0.68%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$415,768.38	1.39%	0	\$0.00	

	THE BANK OF CANTON	1	\$335,423.41	1.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$185,000.00	0.59%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,010,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,828.01	1%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$359,313.35	1.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	0.6%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$410,324.42	1.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$414,799.82	1.65%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$237,617.19	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,666,984.12	6.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$760,383.42	3.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,571.93	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,578.96	1.63%	0	\$0.00
	EAGLEBANK	1	\$307,493.73	1.22%	0	\$0.00
	F&M BANK	1	\$292,008.72	1.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$712,496.95	2.83%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$129,500.00	0.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,791.96	1.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,244.45	0.96%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$103,080.29	0.41%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$324,430.25	1.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$415,270.72	1.65%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,329.27	1.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$779,974.65	3.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$279,220.28	1.11%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$293,484.60	1.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,329.27	1.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$7,403,384.21	29.45%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$406,713.93	1.62%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$415,815.39	1.65%	0	\$0.00
	LEADER BANK, NA	1	\$258,583.41	1.03%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,734.95	1.4%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$304,020.79	1.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,652.57	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$727,464.38	2.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$370,652.86	1.47%	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,268.96	1.66%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$243,572.24	0.97%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$217,617.82	0.87%	0	\$0.00
	RPM MORTGAGE INC	1	\$411,322.78	1.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,054.04	1.47%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$311,498.15	1.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$389,164.04	1.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$378,802.18	1.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$25,135,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBN3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,494.18	10.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,484.89	9.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$157,962.64	9.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,575.27	10.47%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$150,064.51	9.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$158,003.10	9.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,393.70	10.59%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$150,417.72	9.46%	0	\$0.00



	THE MORTGAGE FIRM, INC.	1	\$153,686.11	9.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,567.45	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,590,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$180,817.85	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$222,134.94	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,351.41	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,906.59	2.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$196,461.24	1.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$239,905.74	1.3%	0	\$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	\$386,712.28	2.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$392,744.15	2.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$362,512.88	1.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$375,947.94	2.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$205,413.67	1.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,682.48	0.97%	0	\$0.00
	EMC HOLDINGS LLC	1	\$351,466.86	1.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$322,757.59	1.74%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$376,122.96	2.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$468,946.72	2.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$775,004.16	4.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$293,654.43	1.59%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$245,088.88	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,893,839.34	31.86%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,168.79	1.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$325,797.94	1.76%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$205,351.37	1.11%	0	\$0.00

	MORTGAGE MASTER, INC.	3	\$1,018,504.85	5.51%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$379,948.53	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$246,114.88	1.33%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$197,896.92	1.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,777.85	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$306,052.59	1.65%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$429,852.28	2.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$173,265.27	0.94%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,931.21	1.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,734.34	1.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$180,571.04	0.98%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$181,251.25	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$257,933.43	1.39%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,702.00	1.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$193,003.41	1.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$173,758.90	0.94%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$212,645.78	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,919.42	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$292,230.88	1.6%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,499,885.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBQ6	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$890,981.53	45.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$389,227.38	19.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$352,756.94	18.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$322,628.23	16.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,955,594.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,695.29	3.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,906.34	3.83%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	2	\$310,570.74	7.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$3,536,794.66	81.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,945.02	3.84%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,330,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$521,276.69	2.09%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$472,841.38	1.9%	0	\$0.00
	ATLANTIC HOME LOANS, INC., CORPORATION A CORPORATION	1	\$222,106.18	0.89%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,204.73	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$175,964.90	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P, LIMITED PARTNERSHIP	1	\$194,139.21	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,104,427.44	4.43%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM,LLC NMLS 1023. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$104,964.79	0.42%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$202,596.63	0.81%	0	\$0.00
	FIRST BANK	1	\$178,443.29	0.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$158,630.04	0.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,635.49	0.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$522,848.75	2.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,249.04	1.26%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$304,818.12	1.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,452.48	1.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$296,218.01	1.19%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,025.74	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$110,198.30	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	63	\$16,679,037.59	66.86%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$343,968.89	1.38%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$242,881.36	0.97%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$221,041.33	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$412,293.73	1.65%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$398,855.64	1.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$247,214.48	0.99%	0	\$0.00

	WHITNEY BANK	1	\$341,054.60	1.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,749.94	0.83%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,945,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBT0	AMERICAN FINANCING CORPORATION	1	\$88,915.24	7.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$82,851.36	6.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$78,961.01	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$935,812.69	75.7%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$49,605.23	4.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,236,145.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBU7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$245,054.64	1.06%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$199,331.37	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$567,751.20	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,307.26	1.24%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$240,985.27	1.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$454,200.95	1.97%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$343,612.90	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,111.85	0.46%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$261,235.29	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,089.51	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,815.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$182,311.23	0.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$420,683.26	1.83%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$222,163.52	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	75	\$15,451,275.18	67.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$350,524.66	1.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,923.22	1.05%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$370,255.47	1.61%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$248,834.85	1.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$260,392.37	1.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$191,677.81	0.83%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,884.74	1.61%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$206,141.25	0.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$215,306.50	0.93%	0	\$0.00
	STIFEL BANK & TRUST	1	\$201,453.97	0.87%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$272,143.41	1.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,474.71	1.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$274,925.39	1.19%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$96,080.74	0.46%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$23,044,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFBV5	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$724,746.50	5.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,887.50	1.88%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,705.05	2.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,749,427.56	13.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$609,276.58	4.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$556,500.00	4.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,326.30	2.25%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$260,000.00	1.96%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$182,185.65	1.38%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$485,638.96	3.67%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$155,803.57	1.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$655,297.87	4.95%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$415,125.78	3.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$4,344,865.67	32.83%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$307,376.05	2.32%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$373,331.24	2.82%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$396,400.24	2.99%	0	\$0.00
	SANDY SPRING BANK	1	\$248,887.50	1.88%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$318,150.62	2.4%	0	\$0.00
		1	\$258,793.00	1.96%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$358,400.00	2.7%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$13,236,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFBW3	AMERIPRO FUNDING, INC.	1	\$87,084.67	5.94%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,820.71	8.04%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,612.12	8.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$899,521.85	61.4%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,474.47	8.15%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$115,539.77	7.9%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,465,053.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFBX1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,471.08	12.28%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,034.65	14.33%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	6	\$737,938.65	73.39%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,005,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFBZ6	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$653,778.66	4.73%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$605,443.87	4.38%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$220,000.00	1.59%	0	\$0.00	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$245,136.82	1.77%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,222.70	1.3%	0	\$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$180,317.95	1.31%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,136.33	1.44%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$273,800.47	1.98%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$348,473.33	2.52%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$175,239.97	1.27%	0	\$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$230,000.00	1.66%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,218.38	1.3%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$344,906.25	2.5%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$563,762.83	4.08%	0	\$0.00	
		1	\$201,740.06	1.46%	0	\$0.00	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
GUARANTEED RATE, INC.	1	\$242,849.85	1.76%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$111,608.48	0.81%	0	\$0.00	
JAMS-01, INC	1	\$415,181.08	3.01%	0	\$0.00	
MIDWEST BANKCENTRE	1	\$293,713.23	2.13%	0	\$0.00	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$298,691.42	2.16%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$250,413.94	1.81%	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$1,073,125.48	7.77%	0	\$0.00	
MORTGAGE NETWORK INC.	1	\$143,097.63	1.04%	0	\$0.00	
NJ LENDERS CORP	1	\$242,856.17	1.76%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,582.37	2.34%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,199.25	3.01%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$398,085.94	2.88%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$315,133.24	2.28%	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$254,883.35	1.84%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$338,531.76	2.45%	0	\$0.00	
PRIVATEBANK & TRUST COMPANY, A BANKING	1	\$283,756.85	2.05%	0	\$0.00	
RPM MORTGAGE INC	1	\$398,255.23	2.88%	0	\$0.00	
SAN DIEGO FUNDING	1	\$359,724.04	2.6%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$241,209.05	1.75%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$400,000.00	2.9%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$268,955.28	1.95%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$237,438.45	1.72%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$268,800.00	1.95%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$194,157.92	1.41%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC	1	\$315,612.91	2.28%	0	\$0.00	
WOLFE FINANCIAL, INC., A CORPORATION	1	\$223,034.58	1.61%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC CORPORATION	1	\$358,429.71	2.59%	0	\$0.00	
	1	\$258,877.23	1.87%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
	Unavailable	1	\$288,458.06	2.1%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$13,814,840.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFC28	AMERICASH, A CORPORATION	1	\$255,713.87	1.22%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$224,478.90	1.07%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$237,965.60	1.13%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$309,245.18	1.47%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$313,135.31	1.49%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$394,130.53	1.87%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$537,287.47	2.55%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,908.23	0.95%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	59	\$16,557,215.52	78.7%	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$106,400.00	0.51%	0	\$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$198,304.65	0.94%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$207,244.83	0.99%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$188,008.92	0.89%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$203,262.29	0.97%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$314,223.38	1.49%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$317,934.96	1.51%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$199,144.98	0.95%	0	\$0.00	
	VIP MORTGAGE INC,	1	\$276,040.10	1.3%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$21,039,644.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFC36	JPMORGAN CHASE BANK, N.A.	20	\$2,362,887.74	96.09%	0	\$0.00	
	RELiance FIRST CAPITAL LLC	1	\$96,108.16	3.91%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,458,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFC44	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$153,104.32	1.36%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$159,153.13	1.42%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,186.70	1.38%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,472.70	1.38%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$158,710.69	1.41%	0	\$0.00	



	HOMETRUST MORTGAGE COMPANY	1	\$162,961.33	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$9,799,655.22	87.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$162,523.76	1.45%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$149,137.88	1.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,531.46	1.54%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,228,437.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC51	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,949.35	1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$392,298.57	1.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$305,674.27	0.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$240,954.96	0.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$594,777.28	1.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$229,002.22	0.72%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$370,000.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$330,267.60	1.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$379,371.18	1.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$124,460.20	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$570,204.93	1.8%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,217.28	1.31%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$268,834.04	0.85%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$410,419.56	1.3%	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$415,199.24	1.31%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,230.48	0.57%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$528,100.00	1.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP	1	\$339,922.73	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$241,887.81	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$576,313.28	1.82%	0	\$0.00

COMPASS MORTGAGE, INC	1	\$356,000.00	1.13%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$670,898.81	2.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$191,400.00	0.61%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$396,540.62	1.25%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$602,993.08	1.91%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$453,474.23	1.43%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$283,769.26	0.9%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$248,920.41	0.79%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$323,596.54	1.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$271,821.09	0.86%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,183.84	0.66%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,871.37	0.83%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$348,488.58	1.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$216,907.72	0.69%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,023,754.83	3.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$905,505.84	2.86%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$255,487.60	0.81%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$206,106.10	0.65%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$387,320.16	1.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$373,396.84	1.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$410,022.44	1.3%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$283,769.26	0.9%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$133,374.84	0.42%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$493,858.09	1.56%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,552.68	0.98%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$462,991.96	1.46%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$286,500.00	0.91%	0	\$0.00

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$240,423.67	0.76%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$358,308.71	1.13%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,183,855.20	3.74%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$517,754.45	1.64%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$273,314.61	0.86%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,916.09	0.79%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,642.64	0.98%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$383,337.44	1.21%	0	\$0.00
PEOPLES BANK	1	\$182,217.66	0.58%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,768.63	1.74%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$827,718.68	2.62%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$283,769.27	0.9%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$512,299.14	1.62%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,937.39	0.57%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
SAIL MORTGAGE CORP	1	\$349,000.00	1.1%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,016.73	0.72%	0	\$0.00
STERLING NATIONAL BANK	1	\$415,199.24	1.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$188,753.35	0.6%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	0.71%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$381,000.00	1.2%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$198,270.32	0.63%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$342,514.49	1.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.35%	0	\$0.00
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	2	\$474,000.00	1.5%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.73%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$257,085.00	0.81%	0	\$0.00

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,136.33	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$207,110.78	0.65%	0	\$0.00
	VECTRA BANK COLORADO NA, A NATIONAL BANK	1	\$329,496.41	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$318,618.13	1.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$613,539.03	1.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,651,793.79	5.27%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,622,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC69	CAMBRIDGE SAVINGS BANK	1	\$125,912.59	11.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,801.30	12.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$133,925.57	11.81%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$125,890.64	11.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,023.90	9.96%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	12.34%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,591.56	10.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	11.02%	0	\$0.00
	WHITNEY BANK	1	\$116,300.67	10.24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,134,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC77	JPMORGAN CHASE BANK, N.A.	12	\$1,798,565.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,798,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC85	JPMORGAN CHASE BANK, N.A.	13	\$2,142,072.27	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,142,072.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFC93	GSF MORTGAGE CORPORATION	1	\$196,506.80	6.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$2,753,409.01	93.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,949,915.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCA0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,727.70	3.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$2,696,504.02	96.16%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,804,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCB8	JPMORGAN CHASE BANK, N.A.	14	\$2,247,479.81	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,247,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCC6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$83,788.22	2%	0	\$0.00

		JPMORGAN CHASE BANK, N.A.	59	\$4,096,005.11	98%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,179,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCD4		ACOPIA LLC, A CORPORATION	1	\$136,936.73	1.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	79	\$10,216,237.10	97.46%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,200.00	1.23%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,482,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,374.78	4.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	17	\$3,272,610.73	84.88%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$190,745.35	4.95%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$199,742.55	5.18%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,855,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCF9		AMERICAN FINANCING CORPORATION	1	\$184,059.35	3.14%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$142,135.45	2.42%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$500,655.61	8.53%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,169.86	2.07%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	\$358,755.78	6.12%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	16	\$2,629,813.04	44.83%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,081.46	4.21%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$306,832.88	5.23%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$241,182.59	4.11%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$240,695.59	4.1%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$243,156.69	4.14%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	2	\$651,272.72	11.1%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,866,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCG7		1ST PORTFOLIO LENDING CORPORATION	1	\$443,852.16	0.91%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,929.63	0.31%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$622,604.82	1.28%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$544,109.87	1.12%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,397.73	0.24%	0	\$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,697.11	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$138,847.22	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$90,263.30	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,108.13	0.34%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$297,411.24	0.61%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$367,547.51	0.75%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$169,934.65	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,836.66	0.45%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$344,435.65	0.71%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,794.78	0.44%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$331,680.66	0.68%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$141,768.30	0.29%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,972.44	0.85%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$147,439.17	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$308,750.00	0.63%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$217,861.83	0.45%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$170,709.30	0.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	146	\$36,696,699.50	75.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$412,096.32	0.84%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$365,300.28	0.75%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$243,370.63	0.5%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$648,093.07	1.33%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$59,715.84	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$184,215.32	0.38%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,920.68	0.23%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,726.99	0.43%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$590,507.41	1.21%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$188,084.56	0.39%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$152,734.43	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,022.35	0.35%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$443,903.44	0.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,108.16	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,578.61	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,487.09	0.5%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$322,194.31	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$478,899.16	0.98%	0	\$0.00
	VIP MORTGAGE, INC	1	\$134,464.65	0.28%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$203,749.17	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,668.98	0.44%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$48,775,493.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCH5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$274,603.78	0.16%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$782,816.47	0.46%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	4	\$1,240,600.22	0.72%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$1,041,423.84	0.61%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,838.79	0.24%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$371,500.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,064.78	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$355,219.92	0.21%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$739,000.00	0.43%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$376,000.00	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,284.59	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$686,487.17	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$487,312.41	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$692,600.00	0.4%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$392,000.00	0.23%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$299,250.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$707,500.00	0.41%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$927,021.49	0.54%	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$335,700.00	0.2%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$331,022.37	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$752,385.67	0.44%	0	\$0.00
ASSURED MORTGAGE INC	1	\$191,200.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,603.78	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$717,000.00	0.42%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$599,000.00	0.35%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$407,412.15	0.24%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.29%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$595,321.18	0.35%	0	\$0.00
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$143,914.73	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$304,000.00	0.18%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$833,399.18	0.48%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,159,584.23	0.67%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,445,043.34	1.42%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$412,500.00	0.24%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$319,000.00	0.19%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK SAVINGS BANK	1	\$256,122.12	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$415,699.12	0.24%	0	\$0.00
CA LENDING, INC.	1	\$589,900.00	0.34%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$692,464.96	0.4%	0	\$0.00



CAPITAL CITY BANK	1	\$184,877.81	0.11%	0	\$0.00
CAPSTAR LENDING LLC	1	\$339,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP	1	\$328,116.56	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,374,132.24	0.8%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$370,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$254,570.99	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,456,548.77	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY,LP LIMITED PARTNERSHIP	1	\$348,236.22	0.2%	0	\$0.00
CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK	1	\$326,984.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,177.26	0.14%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$369,000.00	0.21%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$801,632.53	0.47%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$241,900.96	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$453,634.04	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$447,737.60	0.26%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$951,602.33	0.55%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$617,129.24	0.36%	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$476,312.73	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,151,101.77	0.67%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,246,500.00	0.72%	0	\$0.00
EAGLEBANK	1	\$358,884.24	0.21%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$1,118,732.80	0.65%	0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$297,500.00	0.17%	0	\$0.00
EMC HOLDINGS LLC	1	\$331,521.65	0.19%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$315,000.00	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$547,195.38	0.32%	0	\$0.00

F & M BANK	1	\$414,651.70	0.24%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00
F&M BANK	1	\$348,000.00	0.2%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$416,800.00	0.24%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$329,497.00	0.19%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$364,174.54	0.21%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$791,000.00	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,800.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$757,000.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$367,457.86	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$263,000.00	0.15%	0	\$0.00
FIRST COUNTY BANK	1	\$233,100.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,385.67	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$595,742.10	0.35%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$411,393.04	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$683,057.86	0.4%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$416,399.18	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$744,484.38	0.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$867,645.04	0.5%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$300,000.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$414,402.06	0.24%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$334,000.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$242,800.00	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$318,359.30	0.19%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$470,667.61	0.27%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,106,004.15	0.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,511.56	0.2%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$223,876.96	0.13%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$296,000.00	0.17%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$381,037.83	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$885,322.17	0.51%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$193,221.20	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$327,000.00	0.19%	0	\$0.00
JAMS-01, INC	3	\$1,078,344.74	0.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	116	\$35,542,925.22	20.67%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$247,139.57	0.14%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$375,857.68	0.22%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$384,000.00	0.22%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$384,000.00	0.22%	0	\$0.00
LEADER BANK, NA	3	\$1,154,000.00	0.67%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$315,000.00	0.18%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$338,511.56	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$215,389.41	0.13%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$623,100.93	0.36%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00
MEETINGHOUSE BANK	3	\$863,145.02	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$296,562.46	0.17%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$376,000.00	0.22%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,653.51	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$485,500.00	0.28%	0	\$0.00
MONARCH BANK	1	\$223,353.44	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$337,200.00	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$384,207.28	0.22%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$350,993.56	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$415,700.00	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$384,932.08	0.22%	0	\$0.00
MORTGAGE MASTER, INC.	17	\$6,057,642.58	3.52%	0	\$0.00
MORTGAGE NETWORK INC.	13	\$4,996,477.98	2.91%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$507,259.96	0.29%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$402,750.00	0.23%	0	\$0.00

	NEW FED MORTGAGE CORP	2	\$809,310.66	0.47%	0	\$0.00
	NEWBRIDGE BANK	1	\$403,750.00	0.23%	0	\$0.00
	NJ LENDERS CORP.	2	\$690,400.00	0.4%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$321,500.00	0.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$410,400.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,385.67	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$399,011.31	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$742,000.00	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABOLITY COMPANY	1	\$334,500.00	0.19%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$408,896.72	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$471,834.25	0.27%	0	\$0.00
	OPES ADVISORS, INC.	1	\$462,191.62	0.27%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$381,500.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$210,096.85	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$307,570.00	0.18%	0	\$0.00
	PERL MORTGAGE, INC	2	\$640,566.31	0.37%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$216,600.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$407,398.93	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,881,766.17	1.68%	0	\$0.00
	PHILADELPHIA ADVISORS, INC., A CORPORATION	1	\$316,333.29	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$877,530.51	0.51%	0	\$0.00
	PINNACLE BANK	1	\$311,550.46	0.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$244,269.23	0.14%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$329,495.72	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$798,437.23	0.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	3	\$1,031,105.18	0.6%	0	\$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$413,842.78	0.24%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$441,567.24	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$410,887.94	0.24%	0	\$0.00
	PROSPERITY BANK	1	\$347,997.88	0.2%	0	\$0.00
	PULASKI BANK	3	\$867,302.78	0.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$485,824.16	0.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$268,612.42	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	5	\$1,845,294.49	1.07%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.17%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$410,000.00	0.24%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,421,586.98	1.41%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$539,221.96	0.31%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,429,996.63	1.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,322.09	0.47%	0	\$0.00
	SAIL MORTGAGE CORP	4	\$1,240,262.63	0.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIBILITY CORPORATION	1	\$351,500.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$273,000.00	0.16%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$415,796.36	0.24%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$408,896.72	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$394,418.08	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,314,500.00	0.76%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$441,762.58	0.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$209,384.16	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$823,934.38	0.48%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,544.70	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$302,853.18	0.18%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$298,818.83	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOMER MORTGAGE	1	\$389,800.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$384,150.71	0.22%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,557,998.99	0.91%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$414,000.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$504,647.00	0.29%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY	1	\$402,000.00	0.23%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$240,952.50	0.14%	0	\$0.00
TOWNSTONE FINANCIAL INC.	2	\$612,000.00	0.36%	0	\$0.00
TRADITION MORTGAGE LLC	3	\$1,248,000.00	0.73%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,000.00	0.24%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	26	\$8,177,751.75	4.76%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$812,925.65	0.47%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$641,899.11	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,991.99	0.22%	0	\$0.00
VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	\$402,400.00	0.23%	0	\$0.00
VERITAS FUNDING LLC	1	\$283,900.00	0.17%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$221,253.57	0.13%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$378,000.00	0.22%	0	\$0.00
VIP MORTGAGE INC	1	\$370,125.00	0.22%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$417,000.00	0.24%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,046.99	0.18%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.17%	0	\$0.00
	1	\$356,870.92	0.21%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION					
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$398,845.42	0.23%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$263,611.07	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,632.59	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$650,809.14	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,850.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$282,517.35	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$241,978.85	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,589,705.59	1.04%	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$171,961,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCJ1	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$214,124.50	4.79%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$122,917.35	2.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,132.20	9.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,143,598.66	47.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,309.07	5.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$123,864.79	2.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$186,406.85	4.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$208,617.18	4.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$253,439.13	5.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,140.79	8.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$198,961.56	4.44%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,471,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCK8	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$181,381.73	11.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,734.80	15.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$193,297.79	12.63%	0	\$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,174.67	19.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$193,313.80	12.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,571.49	17.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,200.91	11.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,530,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCL6	1ST PORTFOLIO LENDING CORPORATION	4	\$1,638,056.08	0.87%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$180,756.19	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,633.37	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$321,575.97	0.17%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$791,966.88	0.42%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$364,000.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$239,079.77	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$356,519.11	0.19%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$270,019.27	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,057.51	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$692,482.96	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$750,175.82	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,717.12	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,373.74	0.22%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$275,050.49	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,477.96	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,264.11	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,585.12	0.16%	0	\$0.00
		1	\$573,716.32	0.31%	0	\$0.00



AMERIFIRST FINANCIAL INC, A CORPORATION						
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$237,579.41	0.13%	0	\$0.00	
ANCHOR FUNDING INC	1	\$342,000.00	0.18%	0	\$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$403,503.25	0.21%	0	\$0.00	
ASSOCIATED MORTGAGE , A CORPORATION	1	\$187,258.65	0.1%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	1	\$287,558.43	0.15%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,081,779.32	0.58%	0	\$0.00	
ATLANTIC HOME LOANS, INC., CORPORATION	1	\$390,835.65	0.21%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$205,422.10	0.11%	0	\$0.00	
AUGUSTA FINANCIAL, INC.	2	\$684,000.00	0.36%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,923.88	0.44%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$655,776.20	0.35%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$726,360.83	0.39%	0	\$0.00	
BANK OF ENGLAND	2	\$536,891.67	0.29%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$595,298.31	0.32%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$497,344.21	0.26%	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$1,151,222.38	0.61%	0	\$0.00	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$567,759.56	0.3%	0	\$0.00	
CA LENDING, INC.	1	\$229,160.63	0.12%	0	\$0.00	
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$269,636.30	0.14%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$349,539.10	0.19%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$520,536.86	0.28%	0	\$0.00	
CAPITAL CENTER L.L.C.	1	\$249,663.25	0.13%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.11%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$416,450.87	0.22%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,496,797.79	0.8%	0	\$0.00	
COASTAL FUNDING SLC, INC.	1	\$381,467.64	0.2%	0	\$0.00	

COMMERCE MORTGAGE	1	\$393,231.49	0.21%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$293,000.00	0.16%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$757,418.56	0.4%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$231,687.49	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$973,784.16	0.52%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,950.00	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$522,844.65	0.28%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	2	\$683,111.49	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$324,381.90	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,855.32	0.33%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$206,121.98	0.11%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00
EMC HOLDINGS LLC	1	\$156,988.24	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$250,462.16	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$407,659.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,694.65	0.36%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$178,915.68	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$513,119.29	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$1,037,227.91	0.55%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$283,942.44	0.15%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$366,562.65	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$190,948.22	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,409,364.68	0.75%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$871,146.67	0.46%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,164.43	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$410,458.77	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,315.45	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$549,275.73	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	5	\$1,931,153.52	1.03%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$230,089.65	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$182,154.30	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$383,482.74	0.2%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$263,644.39	0.14%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$345,600.00	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$282,248.21	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$620,649.80	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$378,698.09	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$189,755.42	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$363,509.68	0.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$287,612.06	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	\$1,133,539.57	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$202,316.97	0.11%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,042,653.00	0.55%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$413,941.66	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$966,412.24	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$812,320.10	0.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$603,419.79	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$234,300.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,568.12	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,705.38	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,438.29	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,450.87	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$439,533.49	0.23%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$290,000.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,795.53	0.14%	0	\$0.00
		1	\$197,134.74	0.1%	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES, INC.						
INLANTA MORTGAGE INC	1	\$283,617.45	0.15%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$250,611.96	0.13%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$288,369.76	0.15%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$326,765.41	0.17%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$192,727.50	0.1%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,301.08	0.19%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	223	\$63,035,115.33	33.51%	0	\$0.00	
LOAN SIMPLE, INC.	4	\$1,226,273.94	0.65%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	2	\$604,404.76	0.32%	0	\$0.00	
LOAN SIMPLE, INC.,A CORPORATION	1	\$294,000.00	0.16%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$564,772.07	0.3%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,734.89	0.19%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,229.52	0.15%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$485,727.21	0.26%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$606,981.28	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,947,001.24	1.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$372,000.00	0.2%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,536.63	0.18%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$387,489.06	0.21%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$233,229.39	0.12%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,151.61	0.29%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	2	\$680,098.12	0.36%	0	\$0.00	
MONARCH BANK	1	\$317,172.19	0.17%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$328,546.73	0.17%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$371,898.37	0.2%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$236,958.73	0.13%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$217,706.35	0.12%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	5	\$1,339,348.17	0.71%	0	\$0.00	

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$344,524.69	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,066,264.40	1.1%	0	\$0.00
MORTGAGE NETWORK INC.	6	\$1,975,883.38	1.05%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$399,485.11	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$305,188.35	0.16%	0	\$0.00
MSA MORTGAGE, LLC, A MASACHUSSETTS LIMITED LIABILITY COMPANY	1	\$236,859.01	0.13%	0	\$0.00
NFM INC	3	\$1,206,152.90	0.64%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$284,000.00	0.15%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$320,193.12	0.17%	0	\$0.00
NJ LENDERS CORP	2	\$549,251.10	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$594,815.36	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$791,582.29	0.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$410,829.04	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,661,323.62	0.88%	0	\$0.00
OPES ADVISORS, INC	1	\$539,288.90	0.29%	0	\$0.00
OPES ADVISORS, INC.	4	\$2,135,708.96	1.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.19%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$380,498.28	0.2%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$352,700.00	0.19%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$269,644.45	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$206,535.51	0.11%	0	\$0.00
PEOPLES BANK	1	\$218,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$614,907.77	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$549,096.57	0.29%	0	\$0.00
PERL MORTGAGE, INC	3	\$875,236.53	0.47%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$187,258.65	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,271,355.23	1.21%	0	\$0.00
PHH HOME LOANS, LLC	1	\$303,590.50	0.16%	0	\$0.00
	4	\$1,217,648.40	0.65%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$488,561.50	0.26%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,136,749.38	0.6%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$301,593.20	0.16%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$285,373.71	0.15%	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,970.80	0.21%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$262,500.00	0.14%	0	\$0.00	
PRESIDENTIAL BANK, FSB	5	\$1,840,652.91	0.98%	0	\$0.00	
R P FUNDING, INC	2	\$527,224.92	0.28%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$337,781.35	0.18%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,876.73	0.21%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$454,796.77	0.24%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,622.83	0.15%	0	\$0.00	
RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$386,478.71	0.21%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$711,582.85	0.38%	0	\$0.00	
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,705.18	0.17%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$244,295.48	0.13%	0	\$0.00	
RPM MORTGAGE INC	5	\$2,574,857.01	1.37%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,689.31	0.22%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$896,599.60	0.48%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,560,141.24	0.83%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$416,450.75	0.22%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,349.43	0.15%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$651,543.19	0.35%	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	2	\$485,301.65	0.26%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$332,351.70	0.18%	0	\$0.00	

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$292,607.77	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$369,477.29	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$310,136.67	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,553.81	0.28%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$211,369.13	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$222,148.81	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$676,420.74	0.36%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO OF FLORIDA. LLC	1	\$219,419.49	0.12%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$989,533.12	0.53%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$483,577.83	0.26%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$517,099.74	0.27%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,043,351.34	0.55%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$331,103.95	0.18%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$411,840.47	0.22%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$574,104.78	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$253,158.53	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$191,640.00	0.1%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$449,194.49	0.24%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,026,322.82	0.55%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$374,506.18	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,335,994.72	0.71%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$287,620.75	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$860,179.75	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$311,138.77	0.17%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$738,485.64	0.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$370,511.45	0.2%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$363,509.68	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$327,558.17	0.17%	0	\$0.00
	VIP MORTGAGE INC	2	\$535,302.11	0.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,276.14	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$197,733.29	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$279,231.12	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,605,485.45	0.85%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$309,591.78	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$919,851.67	0.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,846.72	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$683,203.14	0.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$915,509.04	0.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$247,641.75	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,944.50	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,587,062.08	0.87%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$188,084,241.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCM4	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$167,546.57	11.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,564.63	11.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$650,429.24	44.29%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$174,527.68	11.89%	0	\$0.00
	VIP MORTGAGE INC	1	\$152,587.05	10.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$158,780.95	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,468,436.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCN2	JPMORGAN CHASE BANK, N.A.	4	\$1,039,508.07	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,039,508.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCP7	1ST CONSTITUTION BANK	1	\$255,324.52	0.15%	0	\$0.00



1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$298,478.11	0.18%	0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	5	\$1,579,619.11	0.93%	0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$850,495.11	0.5%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC	2	\$661,270.90	0.39%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$327,533.21	0.19%	0	\$0.00
ACCESS NATIONAL BANK	2	\$527,516.52	0.31%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$490,173.47	0.29%	0	\$0.00
ACOPIA LLC	1	\$384,969.25	0.23%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$576,416.63	0.34%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$464,075.00	0.27%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,102.29	0.11%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$734,052.79	0.43%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION.	1	\$374,939.41	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD.	5	\$1,650,883.31	0.97%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,335.76	0.32%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,899.68	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$371,040.45	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$331,103.95	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION	5	\$1,118,971.58	0.66%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,497.99	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,419,409.15	0.84%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$167,363.37	0.1%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$221,813.16	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$404,466.86	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$628,717.59	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$240,862.75	0.14%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,878.55	0.36%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$371,040.45	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$613,962.24	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$323,862.47	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$773,915.57	0.46%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$232,135.85	0.14%	0	\$0.00
ANCHOR FUNDING INC	1	\$235,363.06	0.14%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$297,131.60	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$211,898.45	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,317.30	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$571,410.91	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$684,973.10	0.4%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,617.35	0.31%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$548,331.95	0.32%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,326.62	0.14%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$607,183.78	0.36%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$262,953.14	0.16%	0	\$0.00
BANK OF COLORADO	1	\$298,460.38	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$219,794.33	0.13%	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$486,858.04	0.29%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$359,503.43	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$237,371.98	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$410,793.07	0.24%	0	\$0.00
CA LENDING, INC.	1	\$526,638.06	0.31%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$265,282.08	0.16%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$364,827.84	0.22%	0	\$0.00
CAPSTAR LENDING LLC	2	\$657,101.57	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$200,913.17	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$492,195.04	0.29%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED PARTNERSHIP	1	\$177,320.13	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,589.24	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,598.56	0.25%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$600,945.91	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$265,313.88	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$233,263.20	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$415,899.68	0.25%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$569,215.94	0.34%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$634,428.33	0.37%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$1,239,550.96	0.73%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$216,414.33	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$486,483.52	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,924.39	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$722,195.54	0.43%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$273,034.65	0.16%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$351,132.42	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$246,348.26	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,794.63	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,013.10	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,475.88	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,302.22	0.11%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$314,004.15	0.19%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$577,472.22	0.34%	0	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,629.77	0.23%	0	\$0.00
EMC HOLDINGS LLC	1	\$219,432.53	0.13%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$265,187.35	0.16%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,092.12	0.14%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$566,989.43	0.33%	0	\$0.00
EQUITY LOANS LLC	1	\$209,584.37	0.12%	0	\$0.00
EQUITY NOW INC.	2	\$431,550.22	0.25%	0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$312,216.29	0.18%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$217,674.12	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$287,222.71	0.17%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$398,881.52	0.24%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$191,980.46	0.11%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$526,580.36	0.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,953.47	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$565,916.17	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$399,225.57	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$502,451.54	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,261.18	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$658,233.90	0.39%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$246,333.37	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$300,953.79	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$402,589.90	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,205,786.15	0.71%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$326,865.41	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$306,495.55	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,849.24	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$207,451.15	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,623,291.24	1.55%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$345,864.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$390,988.86	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$657,890.81	0.39%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$737,548.72	0.44%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,030,161.22	1.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$329,386.57	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$298,211.04	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$986,478.20	0.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$201,633.75	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$333,497.47	0.2%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$324,974.06	0.19%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,299.74	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$478,761.88	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$578,935.68	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,734.78	0.23%	0	\$0.00
	GREENPATH LENDING LLC	1	\$324,834.37	0.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$252,098.05	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$215,417.02	0.13%	0	\$0.00
	GTL INVESTMENTS, INC.	3	\$880,184.76	0.52%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$610,863.79	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,194,105.32	1.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,556.68	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$237,856.29	0.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$224,550.91	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,716.02	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$280,883.76	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$988,478.73	0.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$311,157.93	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,555.73	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$219,720.45	0.13%	0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION	1	\$361,356.86	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$358,052.73	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$195,449.60	0.12%	0	\$0.00
INLANTA MORTGAGE INC	1	\$184,560.56	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$875,890.88	0.52%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$591,092.08	0.35%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$319,934.17	0.19%	0	\$0.00
JAC FINANCIAL INC.	1	\$223,395.44	0.13%	0	\$0.00
JAMS-01, INC	1	\$376,567.61	0.22%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,321.64	0.29%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	69	\$19,517,772.48	11.52%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$287,240.08	0.17%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$294,239.08	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,548.95	0.13%	0	\$0.00
LOAN SIMPLE, INC.	3	\$991,409.25	0.58%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	4	\$1,042,689.98	0.62%	0	\$0.00
MANN MORTGAGE LLC	1	\$297,577.46	0.18%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$513,422.25	0.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,487.21	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,829.25	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$779,654.95	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,960,385.07	1.16%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$984,671.83	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$415,874.53	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$799,216.40	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$496,884.45	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$690,912.96	0.41%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$216,426.82	0.13%	0	\$0.00
MONARCH BANK	5	\$1,658,524.45	0.98%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$322,147.57	0.19%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$228,994.17	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$319,155.64	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$755,653.64	0.45%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$188,512.50	0.11%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,346.16	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	8	\$2,423,040.05	1.43%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$495,448.48	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$699,008.31	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$442,266.13	0.26%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,252.40	0.16%	0	\$0.00
MSA MORTGAGE, LLC	1	\$361,651.11	0.21%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$864,689.76	0.51%	0	\$0.00
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$407,302.73	0.24%	0	\$0.00
NFM INC	1	\$195,471.00	0.12%	0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$356,257.48	0.21%	0	\$0.00
NJ LENDERS CORP.	1	\$287,240.08	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,231,606.06	0.73%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,362,852.08	0.8%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$259,313.96	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,202,373.59	0.71%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,983,489.57	1.17%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$311,725.30	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$275,521.07	0.16%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$231,362.91	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$252,154.25	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$215,226.59	0.13%	0	\$0.00
PERL MORTGAGE, INC	2	\$517,459.58	0.31%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,432,794.13	0.85%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$439,822.05	0.26%	0	\$0.00
	1	\$201,953.47	0.12%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
PINNACLE BANK	1	\$208,435.91	0.12%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$717,691.92	0.42%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,281.46	0.29%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$606,125.71	0.36%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,232,196.09	0.73%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,005,514.57	0.59%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$249,154.44	0.15%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	3	\$1,119,317.87	0.66%	0	\$0.00	
PRESIDENTIAL BANK, FSB	3	\$782,962.27	0.46%	0	\$0.00	
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,298.26	0.15%	0	\$0.00	
PULASKI BANK	1	\$256,066.78	0.15%	0	\$0.00	
R P FUNDING, INC	1	\$299,080.47	0.18%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$376,979.79	0.22%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	2	\$518,564.06	0.31%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$242,358.80	0.14%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$371,018.42	0.22%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$538,485.38	0.32%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$312,192.63	0.18%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$273,759.13	0.16%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$575,456.39	0.34%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,807.38	0.46%	0	\$0.00	
RPM MORTGAGE ,INC	1	\$258,815.26	0.15%	0	\$0.00	
RPM MORTGAGE INC	15	\$6,095,242.48	3.6%	0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,915.19	0.66%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$274,756.44	0.16%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,766,056.42	2.22%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$246,333.37	0.15%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$363,814.52	0.21%	0	\$0.00	



CORPORATION						
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,095,932.50	0.65%	0	\$0.00	
SANDY SPRING BANK	2	\$888,324.61	0.52%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$233,727.49	0.14%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$254,327.14	0.15%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$147,451.84	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$401,687.27	0.24%	0	\$0.00	
SIMONICH CORPORATION	1	\$366,530.30	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$277,848.07	0.16%	0	\$0.00	
STERLING NATIONAL BANK	2	\$966,904.17	0.57%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$365,580.64	0.22%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$240,493.58	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,085.72	0.15%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	4	\$1,118,434.25	0.66%	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$286,136.66	0.17%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$164,574.40	0.1%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$592,183.31	0.35%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,277.77	0.16%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,244,716.83	0.73%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,823.19	0.15%	0	\$0.00	
THE MORTGAGE FIRM, INC.	1	\$212,923.79	0.13%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,246,663.66	0.74%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$244,753.63	0.14%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$371,018.42	0.22%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$604,863.10	0.36%	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$350,073.68	0.21%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$276,117.56	0.16%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,278.70	0.18%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$361,144.55	0.21%	0	\$0.00	

COMPANY						
TRIDENT MORTGAGE COMPANY LP	4	\$932,696.45	0.55%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$486,222.65	0.29%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,037.52	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$837,208.90	0.49%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$326,356.02	0.19%	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$385,978.85	0.23%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,744.06	0.32%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,571.99	0.22%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,968.23	0.24%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,623.19	0.17%	0	\$0.00	
WALLICK & VOLK, INC.	1	\$415,948.63	0.25%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,503.40	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$298,926.94	0.18%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,545,949.83	0.91%	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$204,197.38	0.12%	0	\$0.00	
WEI MORTGAGE CORPORATION	1	\$197,390.81	0.12%	0	\$0.00	
WESTERN STATE BANK, A CORPORATION	1	\$262,976.58	0.16%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$312,972.26	0.18%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$177,270.26	0.1%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,094.55	0.33%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,019.01	0.24%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$615,113.58	0.36%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	2	\$504,939.96	0.3%	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P	1	\$279,510.29	0.16%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	3	\$751,384.67	0.44%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,664.07	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$237,357.65	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$841,720.64	0.41%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$169,498,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCQ5	1ST PORTFOLIO LENDING CORPORATION	1	\$449,793.30	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$3,519,389.17	79.37%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$465,093.76	10.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,434,276.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCR3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$518,596.55	7.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$552,006.14	8.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,093,737.46	16.29%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$464,430.32	6.92%	0	\$0.00
	OPES ADVISORS, INC.	2	\$924,329.55	13.77%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$521,339.11	7.77%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,666,946.84	24.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$481,981.73	7.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,538.34	7.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,713,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCS1	JPMORGAN CHASE BANK, N.A.	5	\$1,701,145.17	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,701,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCT9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$151,698.11	4.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$158,544.58	4.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$173,516.60	5.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,057.30	4.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$173,514.15	5.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$161,426.72	5.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,686.11	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,113,960.13	34.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$155,669.16	4.84%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$163,057.48	5.07%	0	\$0.00

	NJ LENDERS CORP.	1	\$168,558.96	5.24%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,905.63	4.85%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$164,196.26	5.11%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,214.71	5.1%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,215,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCU6	AMCAP MORTGAGE, LTD.	1	\$396,551.58	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CA;IFORNIA CORPORATION	1	\$296,745.26	1.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$411,482.19	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$356,948.40	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$460,000.00	2.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,295.02	1.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$213,177.51	0.94%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$620,197.85	2.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$197,864.35	0.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$240,196.53	1.05%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$210,202.95	0.92%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$233,958.19	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$406,524.56	1.79%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,304.65	0.87%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$286,540.31	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$186,096.79	0.82%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$193,941.97	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,440.04	1.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$175,995.39	0.77%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$411,690.11	1.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,185,766.78	5.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,389.43	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$5,128,223.22	22.52%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$173,826.96	0.76%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$183,431.82	0.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$569,124.46	2.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$219,560.12	0.96%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$647,064.15	2.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$611,804.19	2.69%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$208,219.91	0.91%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$389,345.23	1.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$178,474.20	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,321.38	1.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$291,243.62	1.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$213,596.16	0.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,235.19	1.82%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$210,202.71	0.92%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,679.57	1.36%	0	\$0.00
	PINNACLE BANK	1	\$253,557.79	1.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$199,381.08	0.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$731,110.43	3.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$211,515.01	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,375.52	1.15%	0	\$0.00
	RPM MORTGAGE INC	1	\$253,829.98	1.11%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,991.03	1.03%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$177,707.96	0.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$255,813.02	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$242,130.01	1.06%	0	\$0.00
	THE BANK OF CANTON	1	\$347,033.16	1.52%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,978.45	0.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$413,465.23	1.82%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$362,897.54	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$413,165.87	1.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,378.45	1.29%	0	\$0.00
		2	\$433,245.68	1.94%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>78</b>	<b>\$22,771,238.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCV4		1ST CONSTITUTION BANK	1	\$417,000.00	29.83%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	12.16%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$626,560.23	44.83%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,184.92	13.18%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,397,745.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCW2		FEARON FINANCIAL, LLC	1	\$306,738.16	11.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,798,800.31	69.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$182,238.88	7.09%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$197,098.91	7.67%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,263.76	3.35%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,571,140.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCX0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$109,609.58	2.11%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$131,943.80	2.54%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMINTED LIABILITY COMPANY	1	\$147,736.98	2.84%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$133,901.01	2.58%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$132,859.84	2.56%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,182.35	2.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	33	\$4,129,600.12	79.49%	0	\$0.00
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,334.01	2.55%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$148,753.90	2.86%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,194,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCY8		JPMORGAN CHASE BANK, N.A.	10	\$1,296,782.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,296,782.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFCZ5		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$419,926.27	0.94%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$372,907.89	0.84%	0	\$0.00
			1	\$185,777.91	0.42%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY						
ASPIRE FINANCIAL, INC.	1	\$179,338.18	0.4%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,850.54	0.63%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$333,208.71	0.75%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$444,261.75	1%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	2	\$407,852.11	0.91%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,128.67	0.49%	0	\$0.00	
DEL SUR CORPORATION	1	\$149,365.18	0.34%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,075.25	0.51%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,636.30	0.57%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$185,420.50	0.42%	0	\$0.00	
FIRST NATIONAL BANK	1	\$277,650.32	0.62%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$257,818.15	0.58%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$96,576.39	0.22%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,321.67	0.44%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,066.04	0.53%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$381,395.58	0.86%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,954.66	0.55%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	169	\$36,600,416.17	82.09%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$192,388.37	0.43%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,397.39	1.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$296,738.78	0.67%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$332,903.35	0.75%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,089.97	0.23%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$190,916.93	0.43%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$241,704.51	0.54%	0	\$0.00	
	1	\$177,077.25	0.4%	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
	STIFEL BANK AND TRUST	1	\$149,365.18	0.34%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$81,325.65	0.18%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,229.35	0.47%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$178,489.48	0.37%	0	\$0.00	
<b>Total</b>		<b>205</b>	<b>\$44,585,574.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD27	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	45	\$13,215,497.97	93.35%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$941,491.00	6.65%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$14,156,988.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD35	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$10,847,738.94	89.38%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,288,637.81	10.62%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$12,136,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD43	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,813,687.06	82.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$393,130.33	17.81%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,206,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD50	BANCORPSOUTH BANK	32	\$2,901,623.31	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$2,901,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD68	BANCORPSOUTH BANK	39	\$5,091,559.78	100%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$5,091,559.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD76	BANCORPSOUTH BANK	34	\$8,432,686.90	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$8,432,686.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD84	BANCORPSOUTH BANK	24	\$2,345,376.38	100%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$2,345,376.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFD92	BANCORPSOUTH BANK	8	\$2,225,889.91	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,225,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFDA9	JPMORGAN CHASE BANK, N.A.	6	\$1,163,287.68	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,163,287.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138YFDB7	JPMORGAN CHASE BANK, N.A.	28	\$4,852,530.31	92.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,923.28	7.81%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,263,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDC5	JPMORGAN CHASE BANK, N.A.	20	\$2,481,462.26	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,481,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDD3	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$294,750.00	3.14%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$324,581.65	3.46%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$124,000.00	1.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$255,000.00	2.71%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$104,362.39	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$375,463.91	4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$5,954,544.47	63.39%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$134,900.00	1.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,252.24	5.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,247.43	1.99%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$263,636.28	2.81%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$351,536.47	3.74%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$213,299.04	2.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,656.97	3.35%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,394,230.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDE1	JPMORGAN CHASE BANK, N.A.	5	\$989,331.25	77.98%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,341.14	22.02%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,268,672.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDF8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,612.11	5.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,066.86	3.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$251,039.34	3.69%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$299,153.15	4.4%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$194,517.72	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,589,927.36	67.48%	0	\$0.00

	LENDING PARTNERS, LLC (THE)	1	\$383,458.95	5.64%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$119,583.61	1.76%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$237,427.00	3.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,407.41	2.34%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,802,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDG6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,596.73	15.81%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$222,355.26	14.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$825,798.81	55.41%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$206,653.28	13.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,490,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDR2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,154,165.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,154,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDT8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,234,345.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,234,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDU5	BUSINESS BANK	1	\$94,050.00	4.65%	0	\$0.00
	CITIZENS BANK AND TRUST	2	\$135,000.00	6.67%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$49,931.11	2.47%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$626,978.14	30.98%	0	\$0.00
	ENCORE BANK, N.A.	1	\$76,000.00	3.76%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$83,884.27	4.15%	0	\$0.00
	FIRST BANK	2	\$102,210.00	5.05%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	2	\$187,023.72	9.24%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$85,881.51	4.24%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$77,890.10	3.85%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$105,825.00	5.23%	0	\$0.00
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$58,629.11	2.9%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$107,300.00	5.3%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$86,877.41	4.29%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$61,115.68	3.02%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$85,000.00	4.2%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,023,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDV3	CROWN MORTGAGE COMPANY	9	\$1,541,145.51	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,541,145.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFDY7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,704,507.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,704,507.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDZ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$836,980.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$836,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEP5	1ST PORTFOLIO LENDING CORPORATION	1	\$224,364.87	1.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,625.80	2.97%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$118,700.00	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$309,124.92	1.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$327,429.18	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,496.48	1.88%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	71	\$12,455,894.78	66.04%	0	\$0.00
	LAYTON STATE BANK	1	\$315,000.00	1.67%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$966,340.17	5.12%	0	\$0.00
	MONARCH BANK	1	\$404,801.83	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$238,823.92	1.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$559,000.00	2.96%	0	\$0.00
	PREMIER BANK & TRUST, A STATE BANK	1	\$211,375.00	1.12%	0	\$0.00
	PREMIER BANK & TRUST., A STATE BANK	1	\$134,000.00	0.71%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	3	\$793,154.71	4.21%	0	\$0.00
	THE ARLINGTON BANK	1	\$115,657.66	0.61%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$250,092.03	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.78%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$374,838.90	1.98%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,859,970.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEQ3	AMERICAN SECURITY MORTGAGE CORP.	1	\$134,900.00	1.32%	0	\$0.00
		1	\$214,605.98	2.1%	0	\$0.00

	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION					
	FINANCIAL MORTGAGE CORPORATION	1	\$73,000.00	0.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$582,212.93	5.71%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$311,000.00	3.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,645.13	5.77%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$231,000.00	2.26%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$106,910.68	1.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$423,024.86	4.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$3,664,371.39	35.93%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$833,800.00	8.18%	0	\$0.00
	MONARCH BANK	1	\$145,867.98	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$901,307.16	8.84%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,367,303.92	13.41%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,731.74	1.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$393,382.68	3.86%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$123,703.06	1.2%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,198,767.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFER1	1ST PORTFOLIO LENDING CORPORATION	1	\$396,098.81	11.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,719.43	11.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$41,652.14	1.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,863.64	3.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$470,750.00	13.56%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$243,700.00	7.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,600.00	8.63%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$80,530.06	2.32%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$547,000.00	15.75%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,511.87	3.96%	0	\$0.00
		1	\$187,557.61	5.4%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$324,466.93	9.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$60,000.00	1.73%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$32,818.93	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,680.24	3.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,471,949.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFES9	AMERICAN BANK, NA	1	\$149,793.34	3.56%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$129,816.84	3.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,795.40	3.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,446.18	3.43%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$144,196.55	3.43%	0	\$0.00
	EXCHANGE BANK	1	\$132,802.61	3.15%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF, A CORPORATION	1	\$131,818.14	3.13%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$143,602.04	3.41%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$149,089.64	3.54%	0	\$0.00
	HERITAGE BANK USA, INC.	1	\$149,716.59	3.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE	1	\$131,009.28	3.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$143,602.52	3.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,204.99	3.28%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$147,200.00	3.5%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$139,604.80	3.32%	0	\$0.00
	PEOPLES BANK	1	\$139,802.74	3.32%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$138,418.49	3.29%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$145,390.23	3.45%	0	\$0.00
	U.S. BANK N.A.	13	\$1,539,099.00	36.56%	0	\$0.00
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP.	1	\$130,440.95	3.1%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,209,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFET7	ALLIED FIRST BANK, SB	1	\$195,682.29	11.95%	0	\$0.00
	PROSPERITY BANK	1	\$384,482.81	23.49%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$345,740.30	21.12%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$274,138.53	16.75%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$220,209.64	13.45%	0	\$0.00
	U.S. BANK N.A.	1	\$216,714.24	13.24%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,636,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEU4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,609.94	13.25%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$234,091.33	16.19%	0	\$0.00
	U.S. BANK N.A.	4	\$1,020,282.60	70.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,445,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF25	BAYWAY MORTGAGE GROUP	1	\$140,000.00	2.63%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$221,250.00	4.16%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$175,000.00	3.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$260,127.72	4.89%	0	\$0.00
	PRIME LENDERS MORTGAGE CORP.	1	\$123,700.00	2.32%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$122,800.00	2.31%	0	\$0.00
	SHORE MORTGAGE	2	\$191,621.59	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$4,087,279.76	76.8%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,321,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF33	SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	5.95%	0	\$0.00
	SHORE MORTGAGE	1	\$387,000.00	12.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,614,563.93	81.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,191,563.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF58	BEAM LENDING CORP.	1	\$214,000.00	1.7%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$333,538.75	2.65%	0	\$0.00
	SHORE MORTGAGE	2	\$395,000.00	3.14%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$110,000.00	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$11,512,429.00	91.63%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,564,967.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF66	CONCORD MORTGAGE, INC.	1	\$125,250.00	4.81%	0	\$0.00
	SHORE MORTGAGE	4	\$975,975.00	37.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,500,750.00	57.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,601,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFF74	A1 MORTGAGE GROUP LLC	1	\$114,000.00	1.14%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$475,358.82	4.74%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$121,500.00	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$348,000.00	3.47%	0	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$161,500.00	1.61%	0	\$0.00
		1	\$386,250.00	3.85%	0	\$0.00

	STONEHAVEN MORTGAGE INCORPORATED						
	SUNVEST MORTGAGE GROUP, LLC	1	\$112,000.00	1.12%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	40	\$8,317,716.00	82.86%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$10,036,324.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFF82	DOMINION CAPITAL MORTGAGE INC	1	\$215,000.00	8.27%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$2,385,539.03	91.73%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,600,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFF90	A1 MORTGAGE GROUP LLC	1	\$208,000.00	1.75%	0	\$0.00	
	BEAM LENDING CORP.	1	\$415,000.00	3.49%	0	\$0.00	
	BEST LOAN CHOICE, INC.	1	\$271,200.00	2.28%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$333,000.00	2.8%	0	\$0.00	
	CAPITAL MORTGAGE, LLC	1	\$139,231.00	1.17%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	\$265,500.00	2.23%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$142,000.00	1.19%	0	\$0.00	
	I3 LENDING INC	1	\$296,910.00	2.5%	0	\$0.00	
	PREFERRED LENDING GROUP	1	\$390,000.00	3.28%	0	\$0.00	
	PREMIERE FINANCIAL	1	\$289,950.00	2.44%	0	\$0.00	
	SHORE MORTGAGE	1	\$159,000.00	1.34%	0	\$0.00	
	SIMPLY HOME LENDING INC.	1	\$315,000.00	2.65%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$394,009.00	3.31%	0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$614,000.00	5.16%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	27	\$7,658,275.00	64.41%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$11,891,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFFC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,980.43	11.55%	0	\$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	\$118,457.39	10.7%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,089.66	10.03%	0	\$0.00	
	MERIDIAN BANK	1	\$154,372.62	13.94%	0	\$0.00	
	MORTGAGE AMERICA INC	1	\$115,714.16	10.45%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$135,388.74	12.22%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$132,663.13	11.98%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$211,913.43	19.13%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,107,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFFG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,282.45	5.46%	0	\$0.00	
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$336,784.53	11.4%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	\$1,985,983.08	67.2%	0	\$0.00	

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	GEORGE MASON MORTGAGE LLC	1	\$213,177.46	7.21%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$153,792.56	5.2%	0	\$0.00
	SUSQUEHANNA BANK	1	\$104,359.24	3.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,955,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFH2	LIBERTY BANK	2	\$318,252.93	32.83%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	2	\$328,834.74	33.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,445.72	33.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$969,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFJ8	FAIRFIELD COUNTY BANK	1	\$284,436.70	10.63%	0	\$0.00
	FARMINGTON BANK	1	\$198,195.40	7.4%	0	\$0.00
	MORTGAGE MASTER INC	2	\$430,690.90	16.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$527,624.38	19.71%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$268,681.55	10.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,108.89	11.21%	0	\$0.00
	UNITED BANK	1	\$194,005.97	7.25%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$183,593.61	6.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$289,553.27	10.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,676,890.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFK5	NE MOVES MORTGAGE, LLC	3	\$394,610.81	39.66%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$54,922.49	5.52%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$213,600.00	21.47%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$103,341.47	10.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,551.79	22.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$995,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFL3	FAIRFIELD COUNTY BANK	1	\$289,002.38	21.94%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,151.08	7.3%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$142,279.63	10.8%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$215,929.08	16.39%	0	\$0.00
	UNITED BANK	3	\$573,755.07	43.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,317,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFM1	NEWTOWN SAVINGS BANK	1	\$228,819.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$228,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFP4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$357,511.26	22.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,845.09	7.25%	0	\$0.00
		1	\$96,769.47	6.11%	0	\$0.00



	BELL STATE BANK & TRUST FKA STATE BANK & TRUST					
	BREMER BANK NATIONAL ASSOCIATION	2	\$231,832.60	14.63%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$159,277.82	10.05%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,708.51	6.8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,393.50	8.86%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,865.00	9.46%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$65,500.32	4.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$81,879.55	5.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$79,215.71	4.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,584,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFQ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$306,709.35	4.35%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,278,548.94	18.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,111.63	1.56%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$277,507.09	3.94%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,120.77	2.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$195,319.49	2.77%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$133,938.00	1.9%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$133,174.40	1.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$486,828.94	6.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,746.71	2.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$184,110.00	2.61%	0	\$0.00
	MORTGAGES UNLIMITED INC	5	\$674,378.92	9.56%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$454,358.72	6.44%	0	\$0.00
	PIONEER BANK	1	\$99,618.64	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$131,537.63	1.87%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$241,908.37	3.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$487,703.91	6.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$837,937.02	11.88%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$729,171.48	10.34%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,051,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFR0	GUARANTEED RATE INC	1	\$193,732.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$193,732.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFS8	CALIBER HOME LOANS INC	1	\$167,956.33	24.53%	0	\$0.00

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	GRADIENT HOME MORTGAGE LLC	1	\$178,677.23	26.09%	0	\$0.00
	GUARANTEED RATE INC	1	\$198,588.15	29%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,550.17	20.38%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$684,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFU3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,655.00	10.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$210,196.06	16.66%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,036.00	13.16%	0	\$0.00
	MIDCOUNTRY BANK	1	\$165,726.41	13.14%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$151,709.47	12.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,900.35	12.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,146.27	9.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$152,961.31	12.14%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,261,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFY5	BEAM LENDING CORP.	1	\$131,100.00	1.22%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$252,225.00	2.34%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$254,600.00	2.36%	0	\$0.00
	MARK 1 MORTGAGE	1	\$285,000.00	2.65%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$193,600.00	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$9,654,104.00	89.63%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,770,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFZ2	AMERICAN FOUNDERS BANK, INC.	1	\$169,100.00	3.29%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$233,750.00	4.55%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$187,625.00	3.65%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$185,300.00	3.61%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$505,348.66	9.84%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$125,500.00	2.44%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$130,000.00	2.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,598,225.00	70.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,134,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGA6	CABRILLO MORTGAGE & REALTY SERVICES	1	\$310,000.00	7.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,079,750.00	92.94%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,389,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YFGB4	HI-TECH MORTGAGE, INC.	1	\$156,000.00	1.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$298,000.00	3.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$480,000.00	4.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,810,837.00	90.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,744,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGC2	AMERICAN FOUNDERS BANK, INC.	1	\$115,900.00	8.84%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$120,489.68	9.19%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$123,840.39	9.45%	0	\$0.00
	LANDINGS CREDIT UNION	1	\$111,150.00	8.48%	0	\$0.00
	SHORE MORTGAGE	1	\$114,246.00	8.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$725,075.00	55.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,310,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGD0	A1 MORTGAGE GROUP LLC	2	\$282,950.00	22.11%	0	\$0.00
	BLUE WAVE FUNDING	1	\$148,009.23	11.57%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$134,662.00	10.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$714,120.00	55.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,279,741.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGE8	BARR GROUP, INC.	1	\$251,500.00	3.7%	0	\$0.00
	BLUE WAVE FUNDING	1	\$277,000.00	4.07%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$142,500.00	2.1%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$360,000.00	5.3%	0	\$0.00
	MSB MORTGAGE SERVICES	1	\$302,000.00	4.44%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$247,000.00	3.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,800,880.00	70.62%	0	\$0.00
	UNITY WEST LENDING	1	\$417,000.00	6.14%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,797,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGF5	UNITED WHOLESALE MORTGAGE	18	\$6,266,400.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,266,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGJ7	ADVOCATE MORTGAGE SERVICES, INC.	1	\$189,750.00	4.15%	0	\$0.00
	IRON FINANCIAL, INC.	2	\$412,500.00	9.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,968,952.04	86.83%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,571,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH23	1ST SECURITY BANK OF WASHINGTON - WH	1	\$156,752.78	8.67%	0	\$0.00
	BANNER BANK - WH	1	\$174,390.21	9.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$169,830.47	9.4%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$500,275.42	27.68%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$651,278.80	36.03%	0	\$0.00

	UMPQUA BANK - WH	1	\$154,907.86	8.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,807,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH31	AMERICANWEST BANK - WH	1	\$178,997.55	4.31%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$419,002.99	10.1%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$387,548.95	9.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$179,007.82	4.31%	0	\$0.00
	GLOBAL CREDIT UNION - WH	1	\$175,886.15	4.24%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,005,483.72	24.23%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$396,709.74	9.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$198,594.03	4.78%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$198,348.63	4.78%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,659.04	4.67%	0	\$0.00
	STEARNS LENDING, INC.- WH	1	\$203,993.03	4.91%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$217,981.64	5.25%	0	\$0.00
	SUMMIT FUNDING	1	\$210,938.94	5.08%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$184,351.67	4.44%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,150,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH49	ACADEMY MORTGAGE CORPORATION - WH	1	\$241,952.13	2.49%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$274,220.12	2.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$890,021.20	9.17%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	4	\$1,113,371.57	11.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$226,490.51	2.33%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	14	\$3,841,555.22	39.56%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$289,298.77	2.98%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$249,702.44	2.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$540,174.83	5.56%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$309,617.41	3.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	3	\$778,280.07	8.01%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$242,101.95	2.49%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$235,777.98	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$243,892.76	2.51%	0	\$0.00

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		WELLS FARGO BANK, N.A. (WA)	1	\$234,620.43	2.43%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,711,077.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH56		***SUMMIT FUNDING INC*** - WH	1	\$145,157.62	8.94%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,318.61	9.5%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$86,126.85	5.3%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$212,773.15	13.1%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$433,998.19	26.73%	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$220,639.59	13.59%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$227,463.50	14.01%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$143,222.18	8.83%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,623,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH64		C & F MORTGAGE (NC)	2	\$145,825.20	9.02%	0	\$0.00
		CALIBER HOME LOANS (NC)	1	\$106,071.92	6.56%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$199,269.22	12.33%	0	\$0.00
		GATEWAY BANK MTG INC	1	\$94,669.39	5.86%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	4	\$309,716.05	19.17%	0	\$0.00
		NORTH STATE BANK (NC)	1	\$103,213.31	6.39%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	2	\$201,926.81	12.5%	0	\$0.00
		PREMIER COMMERCIAL BANK (NC)	1	\$93,478.91	5.78%	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$107,524.97	6.65%	0	\$0.00
		RIVER COMMUNITY BANK (NC)	2	\$163,217.27	10.1%	0	\$0.00
		WELLS FARGO (NC)	1	\$91,035.55	5.64%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,615,948.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH72		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$267,530.55	6.36%	0	\$0.00
		AMERICAN SECURITY MORTGAGE (NC)	2	\$274,510.00	6.53%	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$123,020.28	2.93%	0	\$0.00
		BB&T (NC)	1	\$140,650.00	3.34%	0	\$0.00
		C & F MORTGAGE (NC)	2	\$270,265.45	6.43%	0	\$0.00
		CMC FUNDING, INC.(NC)	2	\$291,083.20	6.92%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	11	\$1,455,529.01	34.61%	0	\$0.00
		GATEWAY BANK MTG	1	\$133,187.08	3.17%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	4	\$507,288.58	12.06%	0	\$0.00
		NORTH STATE BANK (NC)	1	\$139,483.19	3.32%	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	2	\$236,837.75	5.63%	0	\$0.00

	PREMIER COMMERCIAL BANK (NC)	1	\$114,406.58	2.72%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$120,183.00	2.86%	0	\$0.00
	TOWNEBANK (NC)	1	\$131,746.28	3.12%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,205,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH80	ALCOVA MORTGAGE (NC)	1	\$151,523.00	5.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$158,192.41	5.49%	0	\$0.00
	BB&T (NC)	1	\$150,350.00	5.22%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$160,793.12	5.58%	0	\$0.00
	ENVOY (NC)	1	\$161,771.75	5.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$150,863.51	5.24%	0	\$0.00
	FIRST CIT BANK	1	\$169,650.00	5.89%	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$174,553.71	6.06%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	6	\$969,308.16	33.64%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	3	\$475,480.25	16.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$158,860.83	5.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,881,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFH98	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$210,975.00	5.53%	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$242,500.00	6.36%	0	\$0.00
	CAROLINA BANK (NC)	1	\$256,695.86	6.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$373,290.43	9.78%	0	\$0.00
	MI FINANCIAL CORP. (NC)	1	\$178,672.38	4.68%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$1,011,694.65	26.51%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$445,583.33	11.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$232,382.40	6.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. (NC).	1	\$229,064.03	6%	0	\$0.00
	PRIMELENDING (NC)	1	\$181,100.15	4.75%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$249,922.90	6.55%	0	\$0.00
	WELLS FARGO (NC)	1	\$203,964.60	5.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,815,845.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHJ6	BRANCH BANKING AND TRUST COMPANY	31	\$3,261,277.59	70.38%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$146,903.27	3.17%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$219,197.57	4.73%	0	\$0.00
	RELIANCE BANK	1	\$54,918.97	1.19%	0	\$0.00
	SERVISFIRST BANK	1	\$108,639.71	2.34%	0	\$0.00
	SPIRITBANK	1	\$147,033.07	3.17%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$123,318.06	2.66%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	1	\$137,397.28	2.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$435,257.83	9.39%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,633,943.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHK3	BRANCH BANKING AND TRUST COMPANY	10	\$1,607,740.88	58.21%	0	\$0.00
	CAPITAL CITY BANK	1	\$163,109.35	5.91%	0	\$0.00
	FIDELITY BANK	2	\$329,296.17	11.92%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$170,698.16	6.18%	0	\$0.00
	INTRUST BANK, N.A.	1	\$152,375.19	5.52%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$174,742.19	6.33%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$164,057.00	5.93%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,762,018.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHL1	AMERISERV FINANCIAL, INC.	2	\$548,208.99	2.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$293,566.88	1.23%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	2	\$567,163.22	2.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	48	\$12,894,627.68	54.02%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$564,329.63	2.36%	0	\$0.00
	CAPITALMARK BANK AND TRUST	2	\$651,039.47	2.73%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$335,505.00	1.41%	0	\$0.00
	CONGRESSIONAL BANK	1	\$188,715.34	0.79%	0	\$0.00
	DOUGLAS COUNTY BANK	2	\$588,237.12	2.46%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$331,339.15	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,374.33	1.09%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$180,526.69	0.76%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$416,385.67	1.74%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$332,309.72	1.39%	0	\$0.00
	INTRUST BANK, N.A.	1	\$227,664.11	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$195,711.26	0.82%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$441,848.10	1.85%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$594,201.33	2.49%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$398,021.88	1.67%	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$228,313.15	0.96%	0	\$0.00
	SERVISFIRST BANK	2	\$485,783.29	2.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$210,010.16	0.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$253,218.04	1.06%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$629,709.27	2.64%	0	\$0.00
	SUMMIT MORTGAGE, INC.	4	\$1,028,552.34	4.31%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$207,493.67	0.87%	0	\$0.00

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		WESTSTAR MORTGAGE, INC.	3	\$820,189.75	3.42%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$23,872,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHM9		BRANCH BANKING AND TRUST COMPANY	10	\$1,353,365.46	74.09%	0	\$0.00
		COUNTYBANK	2	\$233,435.13	12.78%	0	\$0.00
		FIRST SECURITY BANK, INC.	1	\$132,121.79	7.23%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$107,767.95	5.9%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,826,690.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHN7		BRANCH BANKING AND TRUST COMPANY	7	\$1,161,402.25	59.01%	0	\$0.00
		CONNECTICUT HOME MORTGAGE, LLC	1	\$159,784.47	8.12%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$174,764.27	8.88%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$151,795.26	7.71%	0	\$0.00
		TRANSWEST CREDIT UNION	1	\$159,784.47	8.12%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP.	1	\$160,764.93	8.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,968,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHP2		ATLANTIC COAST MORTGAGE, LLC	1	\$378,996.32	2.22%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	41	\$10,849,804.33	63.53%	0	\$0.00
		BURKE & HERBERT BANK AND TRUST COMPANY	1	\$430,419.43	2.52%	0	\$0.00
		COMMERCIAL BANK	1	\$279,622.83	1.64%	0	\$0.00
		CONVERSE COUNTY BANK	2	\$524,345.74	3.07%	0	\$0.00
		CORPORATE INVESTORS MTG. GROUP, INC.	1	\$271,752.18	1.59%	0	\$0.00
		COUNTYBANK	3	\$678,990.64	3.98%	0	\$0.00
		FIRST MARINER MORTGAGE CORP.	1	\$290,887.42	1.7%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$243,671.32	1.43%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$316,224.30	1.85%	0	\$0.00
		MIDFIRST BANK	1	\$239,676.72	1.4%	0	\$0.00
		MISSION MORTGAGE	1	\$254,311.77	1.49%	0	\$0.00
		MORTGAGE ENTERPRISE, LTD	1	\$411,415.11	2.41%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	2	\$672,113.76	3.94%	0	\$0.00
		ODYSSEY FUNDING, LLC	1	\$289,359.70	1.69%	0	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$402,313.27	2.36%	0	\$0.00
		RIVER COMMUNITY BANK, NA	1	\$195,436.39	1.14%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$62,771.22	0.37%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$286,713.27	1.67%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,078,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHQ0			19	\$1,163,430.47	81.47%	1	\$25,237.11



		BRANCH BANKING AND TRUST COMPANY					
		METROPOLITAN NATIONAL BANK	1	\$55,924.57	3.92%	0	\$0.00
		MIDFIRST BANK	1	\$65,039.35	4.55%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$81,100.52	5.68%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$62,615.54	4.38%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,428,110.45</b>	<b>100%</b>	<b>1</b>	<b>\$25,237.11</b>
3138YFHR8		BNC NATIONAL BANK	1	\$103,789.25	4.71%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	16	\$1,606,287.79	72.83%	0	\$0.00
		MERCHANTS BANK OF BANGOR	1	\$94,272.84	4.27%	0	\$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$102,998.20	4.67%	0	\$0.00
		QUAINT OAK MORTGAGE	1	\$92,625.06	4.2%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$98,738.77	4.48%	0	\$0.00
		VECTRA BANK COLORADO, NA	1	\$106,711.20	4.84%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,205,423.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHS6		BRANCH BANKING AND TRUST COMPANY	10	\$1,181,066.74	90.65%	0	\$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	\$121,839.34	9.35%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,302,906.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHT4		BRANCH BANKING AND TRUST COMPANY	7	\$989,131.42	88.7%	0	\$0.00
		CONNECTICUT HOME MORTGAGE, LLC	1	\$126,000.00	11.3%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,115,131.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHU1		BRANCH BANKING AND TRUST COMPANY	14	\$2,552,407.12	94.26%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$155,289.17	5.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,707,696.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHV9		BRANCH BANKING AND TRUST COMPANY	6	\$1,498,475.44	65.12%	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	\$267,655.03	11.63%	0	\$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$252,474.59	10.97%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$282,594.63	12.28%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,301,199.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHW7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$307,800.00	4.66%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$213,305.42	3.23%	0	\$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$224,948.83	3.41%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$155,080.70	2.35%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$416,212.74	6.31%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$359,469.65	5.45%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$326,507.49	4.95%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$145,939.86	2.21%	0	\$0.00
	MARQUETTE BANK	1	\$128,819.79	1.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$466,722.32	7.07%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$243,640.54	3.69%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$471,319.93	7.14%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$371,500.00	5.63%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$353,079.07	5.35%	0	\$0.00
	U.S. BANK N.A.	9	\$2,416,466.55	36.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,600,812.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHX5	ALLIED FEDERAL CREDIT UNION	1	\$55,195.14	2.78%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,164,307.56	58.64%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$194,707.09	9.81%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$124,003.85	6.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,425.54	5.56%	0	\$0.00
	KITSAP CREDIT UNION	1	\$185,334.92	9.33%	0	\$0.00
	M E A FEDERAL CREDIT UNION	1	\$87,734.63	4.42%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$63,734.58	3.21%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,985,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHY3	***SUMMIT FUNDING INC*** - WH	1	\$116,190.70	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$916,367.43	9.44%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	7	\$1,806,225.67	18.6%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	5	\$929,370.50	9.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$169,505.83	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	9	\$2,223,418.09	22.89%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$760,753.90	7.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$270,189.77	2.78%	0	\$0.00
		1	\$144,016.38	1.48%	0	\$0.00

	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH						
	MANN MORTGAGE LLC - WH	1	\$102,681.49	1.06%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$601,743.46	6.2%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	2	\$320,961.26	3.3%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC. - WH	3	\$591,840.85	6.09%	0	\$0.00	
	PEOPLES BANK - WH	1	\$246,324.03	2.54%	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$102,405.51	1.05%	0	\$0.00	
	UMPQUA BANK - WH	2	\$409,744.70	4.22%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$9,711,739.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFHZ0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$135,629.14	6.76%	0	\$0.00	
	AMERICANWEST BANK - WH	2	\$202,480.15	10.1%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$116,022.93	5.79%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	3	\$327,629.64	16.34%	0	\$0.00	
	HOMESTREET BANK (WH)	2	\$226,635.94	11.3%	0	\$0.00	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$118,194.49	5.89%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	3	\$370,641.61	18.49%	0	\$0.00	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$128,088.65	6.39%	0	\$0.00	
	UMPQUA BANK - WH	1	\$106,568.80	5.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$273,195.84	13.63%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,005,087.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFJ21	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,250.00	5.54%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,900.00	5.42%	0	\$0.00	
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$267,200.00	5.05%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$382,500.00	7.23%	0	\$0.00	
	CBC NATIONAL BANK	1	\$289,000.00	5.46%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$531,400.00	10.05%	0	\$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$171,500.00	3.24%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE.	1	\$254,625.00	4.81%	0	\$0.00	
		1	\$147,155.00	2.78%	0	\$0.00	

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.					
	MONARCH BANK.	1	\$264,200.00	5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$333,706.00	6.31%	0	\$0.00
	OPES ADVISORS INC	1	\$231,000.00	4.37%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$215,900.00	4.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,235.73	10.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$368,250.00	6.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,325.00	3.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,500.00	9.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,288,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJA3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$102,723.00	8.34%	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$121,093.93	9.83%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$164,590.86	13.36%	0	\$0.00
	ENVOY (NC)	1	\$116,538.72	9.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$308,668.95	25.05%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$74,922.44	6.08%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$156,302.54	12.69%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$187,200.71	15.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,232,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJB1	CENTENNIAL LENDING GROUP LLC	1	\$183,205.42	13.66%	0	\$0.00
	MARQUETTE BANK	1	\$123,918.94	9.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,033,985.98	77.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,341,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJC9	ADVISORS CAPITAL INC	1	\$148,500.00	8.75%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$135,181.27	7.97%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$109,136.16	6.43%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$56,228.96	3.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,247,924.79	73.54%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,696,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJD7	CENTENNIAL LENDING GROUP LLC	1	\$61,750.00	4.78%	0	\$0.00
		13	\$1,230,503.28	95.22%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
<b>Total</b>		<b>14</b>	<b>\$1,292,253.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJE5	PLATINUM FINANCIAL FUNDING LLC	1	\$140,263.14	10.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,212,642.80	89.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,352,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJF2	SOUTHPOINT FINANCIAL SERVICES INC	1	\$218,472.64	6.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,129,854.98	93.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,348,327.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJG0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,069,144.09	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,069,144.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJH8	MARQUETTE BANK	1	\$115,970.05	10.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$992,557.69	89.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,108,527.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJJ4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,234,867.94	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,234,867.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,006,302.30	9.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$391,500.00	3.86%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,000.00	3.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$385,000.00	3.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	2.46%	0	\$0.00

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$204,000.00	2.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$320,000.00	3.15%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.11%	0	\$0.00
	EQUITY LOANS ,LLC, DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$283,027.52	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$798,500.00	7.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$366,400.00	3.61%	0	\$0.00
	JMAC LENDING INCORPORATIED	1	\$373,555.85	3.68%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$247,200.00	2.43%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,900.00	1.57%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$247,500.00	2.44%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$178,600.00	1.76%	0	\$0.00
	OPES ADVISORS INC	1	\$325,000.00	3.2%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$410,000.00	4.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$829,070.00	8.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,800.00	1.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$245,000.00	2.41%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$253,000.00	2.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$494,474.00	4.87%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$149,625.00	1.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$161,500.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$120,000.00	1.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$390,400.00	3.85%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,154,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFJL9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$217,500.00	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$204,250.00	3.49%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$518,000.00	8.85%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,000.00	5.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$540,507.00	9.24%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$340,000.00	5.81%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,625.00	6.45%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	3.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$407,120.00	6.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$334,000.00	5.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	4.3%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$317,656.00	5.43%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$250,000.00	4.27%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$369,755.00	6.32%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$402,950.00	6.89%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	7.13%	0	\$0.00
	USA DIRECT FUNDING	1	\$210,000.00	3.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	2.76%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,851,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJM7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	3.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$190,000.00	3.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	4.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$164,800.00	2.91%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$492,365.39	8.69%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	3.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$899,337.90	15.88%	0	\$0.00
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$224,800.00	3.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACYMUTUAL MORTGAGE	1	\$231,301.88	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$153,742.00	2.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$241,216.82	4.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$249,850.00	4.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$559,220.00	9.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$251,750.00	4.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$340,000.00	6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$156,750.00	2.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	4.59%	0	\$0.00
	SAGE BANK	1	\$279,000.00	4.93%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.74%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,663,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJN5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,284.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$500,471.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$246,500.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,210,150.00	4.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,414.47	1.44%	0	\$0.00
		1	\$350,000.00	1.19%	0	\$0.00



	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$417,000.00	1.42%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$293,200.00	1%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	1.38%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$320,000.00	1.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC.	1	\$409,447.72	1.39%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$172,000.00	0.58%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$231,800.00	0.79%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$170,000.00	0.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$370,000.00	1.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.55%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$399,000.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,000.00	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$182,400.00	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.98%	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$175,500.00	0.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.58%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,336.93	1.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,028.00	0.98%	0	\$0.00
		1	\$352,500.00	1.2%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,006,000.00	3.42%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$162,450.00	0.55%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,000.00	1.32%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$794,216.47	2.7%	0		\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$231,200.00	0.79%	0		\$0.00
INLANTA MORTGAGE, INC.	1	\$199,500.00	0.68%	0		\$0.00
JMAC LENDING, INCORPORATED.	1	\$337,500.00	1.15%	0		\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY.	1	\$323,000.00	1.1%	0		\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$286,900.00	0.97%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$248,559.00	0.84%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$137,750.00	0.47%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$382,850.00	1.3%	0		\$0.00
NATIONS RELIABLE LENDING, LCC	1	\$217,066.00	0.74%	0		\$0.00
NTFN, IN.C DBA PREMIER NATIONWIDE LENDING.	1	\$212,000.00	0.72%	0		\$0.00
NVR MORTGAGE FINANCE INC	3	\$971,312.21	3.3%	0		\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$393,700.00	1.34%	0		\$0.00
OA MORTGAGE SERVICES	1	\$417,000.00	1.42%	0		\$0.00
ON Q FINANCIAL, L INC..	1	\$470,850.00	1.6%	0		\$0.00
ON Q FINANCIAL INC	1	\$440,100.00	1.5%	0		\$0.00
ON Q FINANCIAL, INC.	2	\$621,000.00	2.11%	0		\$0.00
OPES ADVISORS INC	1	\$417,000.00	1.42%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	\$325,733.34	1.11%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,900.00	0.58%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	2	\$705,703.64	2.4%	0		\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$151,000.00	0.51%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$187,625.00	0.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$401,850.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$720,325.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,205,775.00	4.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$344,000.00	1.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$857,492.00	2.91%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,550.00	0.93%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$357,000.00	1.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$359,480.00	1.22%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$380,775.00	1.29%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$514,200.00	1.75%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$365,750.00	1.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$390,830.00	1.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$153,450.00	0.52%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$440,094.00	1.5%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPANY	1	\$275,200.00	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$167,920.00	0.57%	0	\$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$367,200.00	1.25%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,318.40	1.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.56%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$338,836.00	1.15%	0	\$0.00
	USA DIRECT FUNDING.	1	\$237,500.00	0.76%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,426,493.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJPO	ACADEMY MORTGAGE CORPORATION.	1	\$280,972.00	1.27%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$354,517.00	1.61%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	2.83%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$208,500.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$171,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$414,675.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	3	\$953,900.00	4.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$408,900.00	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$225,000.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$860,000.00	3.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$395,000.00	1.79%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$332,500.00	1.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	1.16%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	1.13%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$301,093.87	1.36%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY	1	\$244,000.00	1.11%	0	\$0.00

COMPANY						
DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$327,000.00	1.48%	0		\$0.00
ECOM MORTGAGE, INC., A CORPORATION.	1	\$187,500.00	0.85%	0		\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILITY COMPANY.	1	\$329,956.00	1.5%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	1.89%	0		\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.2%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$225,150.00	1.02%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$152,000.00	0.69%	0		\$0.00
JLB CORPORATIOM DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$172,800.00	0.78%	0		\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$408,000.00	1.85%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$558,000.00	2.53%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$601,950.00	2.73%	0		\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,750.00	1.66%	0		\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$228,472.00	1.04%	0		\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$728,000.00	3.3%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$335,350.00	1.52%	0		\$0.00
NVR MORTGAGE FINANCE INC	1	\$294,850.00	1.34%	0		\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$663,299.00	3.01%	0		\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	1.09%	0		\$0.00
OAK MORTGAGE GROUP, INC..	1	\$166,400.00	0.75%	0		\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$219,000.00	0.99%	0		\$0.00
ON Q FINANCIAL INC	1	\$273,000.00	1.24%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA	1	\$417,000.00	1.89%	0		\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$170,764.41	0.77%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,719.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,700.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$527,600.00	2.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$203,710.49	0.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$457,000.00	2.07%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$380,000.00	1.72%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$468,311.00	2.12%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$545,497.42	2.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$413,540.00	1.87%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$262,162.10	1.19%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$414,500.00	1.88%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$315,823.00	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$354,382.99	1.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$361,500.00	1.64%	0	\$0.00
	USA DIRECT FUNDING.	1	\$324,000.00	1.47%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$326,937.00	1.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$163,655.04	0.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$293,675.00	1.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$339,400.00	1.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$195,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$22,065,612.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJQ8	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$203,000.00	1.3%	0	\$0.00

	ACOPIA LLC A CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,608,900.00	10.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,515,666.47	22.57%	0	\$0.00
	APEX HOME LOANS INC	1	\$235,619.00	1.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC.	1	\$390,485.00	2.51%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$155,000.00	0.99%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,310.00	1.54%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$210,500.00	1.35%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LAONS, LLC	1	\$251,723.00	1.62%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$546,950.00	3.51%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	2.64%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CAHRTERED NATIONAL BANK	1	\$350,000.00	2.25%	0	\$0.00
	JMAC LENDING	1	\$323,900.00	2.08%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$335,750.00	2.16%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$356,547.86	2.29%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$252,000.00	1.62%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$242,000.00	1.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	MORTGAGE TRUST, INC.,A CORP	1	\$324,100.00	2.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$415,000.00	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$434,919.95	2.79%	0	\$0.00
	NVR MORTGAGE FINANCE,INC.	1	\$319,100.00	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,062.00	7.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,900.00	1.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$275,500.00	1.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$309,000.00	1.98%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$416,000.00	2.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.93%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.67%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$409,000.00	2.6%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,579,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJR6	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	1.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	2	\$485,500.00	2.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$796,000.00	3.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$175,000.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,000.00	1.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$178,893.00	0.86%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$430,000.00	2.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$201,000.00	0.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,000.00	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$345,000.00	1.66%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	2.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	\$235,289.75	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,000.00	0.74%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$413,000.00	1.99%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$274,200.00	1.32%	0	\$0.00



ECOM MORTGAGE INC A CORPORATION	1	\$327,250.00	1.58%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$370,800.00	1.79%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,400.00	1.1%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$265,905.00	1.28%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$201,400.00	0.97%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,000.00	1.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,886.00	1.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNA CORPORATION	1	\$320,000.00	1.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$376,000.00	1.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA., LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$210,900.00	1.02%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$182,154.30	0.88%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$173,337.00	0.84%	0	\$0.00
MANHATHAN FINANCIAL GROUP, INC.	1	\$234,750.00	1.13%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$280,000.00	1.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$162,450.00	0.78%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$174,750.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,569,250.00	7.56%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$308,750.00	1.49%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$389,500.00	1.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$601,338.00	2.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,279,700.00	6.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,372,275.00	6.61%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.8%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$332,951.00	1.6%	0	\$0.00
	REPUBLIC MORTGAGE HOMES LOANS, LLC.	1	\$213,400.00	1.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$337,241.00	1.62%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$345,498.00	1.66%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.69%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$576,500.00	2.78%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$313,700.00	1.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$243,900.00	1.18%	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$283,000.00	1.36%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$205,000.00	0.99%	0	\$0.00
	USA DIRECT FUNDING, NMKS:3240	1	\$417,000.00	2.01%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$175,000.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$247,000.00	1.19%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$173,500.00	0.84%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$417,000.00	2.01%	0	\$0.00
	WR STARKEY MORTGAGE, L. L. P.	1	\$342,400.00	1.65%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,753,468.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJS4	ACOPIA LLC A CORPORATION	1	\$184,600.00	1.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$394,250.00	3.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,000.00	1.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,250.00	3.18%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$174,000.00	1.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	1.56%	0	\$0.00
	COMMERCE MORTGAGE	1	\$560,000.00	5%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA.	1	\$191,920.00	1.71%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$273,750.00	2.44%	0	\$0.00

	CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$321,000.00	2.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$236,300.00	2.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,300.00	2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$234,000.00	2.09%	0	\$0.00
	FRANKLIN LOAN CENTER, A COLIFOMLA CORPORATION	1	\$417,000.00	3.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$244,000.00	2.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,600.00	2.16%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$178,655.33	1.59%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$378,000.00	3.37%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$175,950.00	1.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$372,000.00	3.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.35%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$200,000.00	1.79%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$334,400.00	2.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$591,718.00	5.28%	0	\$0.00
	ON Q FINANCIAL INC	1	\$392,789.00	3.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$407,200.00	3.63%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$204,640.00	1.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$546,250.00	4.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$596,250.00	5.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$215,000.00	1.92%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	3.57%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$378,000.00	3.37%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,000.00	1.57%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$306,000.00	2.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$537,500.00	4.81%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,203,322.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJT2	ACG FUNDING, INC..	1	\$281,250.00	4.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$165,000.00	2.73%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$417,000.00	6.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$285,745.00	4.73%	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$173,000.00	2.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,628.00	5.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,992.00	4.46%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$280,000.00	4.63%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$236,250.00	3.91%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$392,000.00	6.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$600,000.00	9.92%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,225.00	5.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$763,200.00	12.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	3.9%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$235,000.00	3.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$164,000.00	2.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$328,000.00	5.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$177,600.00	2.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$382,000.00	6.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,046,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJU9		1	\$376,828.12	7.02%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$342,400.00	6.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,000.00	4.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$262,000.00	4.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$200,000.00	3.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$286,400.00	5.34%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$234,000.00	4.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$240,000.00	4.47%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$999,582.00	18.63%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$235,285.00	4.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,137.00	4.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ..A CALIFORNIA CORPORATION	1	\$209,950.00	3.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$388,000.00	7.23%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$346,992.50	6.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$227,905.00	4.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$166,060.67	3.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$379,050.00	7.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,366,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJV7	ACOPIA,LLC,A CORPORATION	1	\$81,600.00	6.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$40,000.00	3.3%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$72,064.00	5.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$78,750.00	6.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$77,400.00	6.38%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$84,360.00	6.95%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$68,000.00	5.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$68,875.00	5.68%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC.	1	\$82,500.00	6.8%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,840.00	4.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	5.56%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$78,750.00	6.49%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY(CFL # 16777)	1	\$57,200.00	4.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$77,900.00	6.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,992.00	6.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$54,375.00	4.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$85,000.00	7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,213,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJW5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$95,000.00	4.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$190,500.00	8.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$93,375.00	4.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$89,000.00	3.85%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,874.18	4.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$88,685.69	3.84%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A GEORGIA CORPORATION	1	\$106,500.00	4.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,960.00	3.94%	0	\$0.00
		1	\$92,000.00	3.98%	0	\$0.00

	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION.					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$97,750.00	4.23%	0	\$0.00
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$92,800.00	4.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,590.00	4.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,300.00	4.51%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,441.06	4.48%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$86,764.75	3.75%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$90,000.00	3.89%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$94,300.00	4.08%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$103,866.12	4.5%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$89,900.00	3.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$108,350.00	4.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$87,000.00	3.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,721.02	4.32%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,310,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$276,450.00	25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$361,000.00	32.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$255,500.00	23.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,000.00	19.26%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,105,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJY1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,000.00	6.34%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$100,678.88	9.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,000.00	9.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$72,000.00	7.13%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$49,000.00	4.85%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,405.00	8.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$63,200.00	6.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,019.12	8.72%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$90,000.00	8.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK.	1	\$50,800.00	5.03%	0	\$0.00
	V.I. P. MORTGAGE, INC.	1	\$83,554.05	8.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,500.00	7.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$93,750.00	9.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,009,907.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJZ8	CHURCHILL MORTGAGE CORPORATION	1	\$137,750.00	13.72%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$147,250.00	14.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$302,102.76	30.09%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$119,855.81	11.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,167.12	12.56%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$171,000.00	17.03%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,004,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM27	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$243,497.00	4.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$5,382,155.00	95.67%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,625,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,047,730.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,047,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM43	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,252,052.26	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,252,052.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,177,435.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,177,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YFM68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,029,287.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,029,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM76		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,612.00	6.08%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$952,555.00	93.92%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,014,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,163,692.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,163,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMN1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,246,205.36	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,246,205.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,029,709.67	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,029,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$15,454,799.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,454,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,563,575.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,563,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$6,160,341.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,160,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,079,526.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,079,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,275,441.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,275,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,586,675.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,586,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMX9			8	\$1,091,780.00	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>8</b>	<b>\$1,091,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$12,215,904.00	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,215,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,251,229.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,251,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ23		BLUE RIDGE BANK AND TRUST CO.	1	\$63,750.00	6.12%	0	\$0.00
		CAPITAL CITY BANK	1	\$104,400.00	10.02%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$85,000.00	8.15%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$63,750.00	6.12%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	10.55%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$90,000.00	8.63%	0	\$0.00
		HERRING BANK	1	\$61,600.00	5.91%	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$105,311.00	10.1%	0	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$75,600.00	7.25%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$97,500.00	9.35%	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$52,500.00	5.04%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$86,400.00	8.29%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$46,500.00	4.47%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,042,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ31		CAPITAL CITY BANK	1	\$114,259.34	9.71%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$114,429.61	9.72%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$118,875.00	10.1%	0	\$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$125,000.00	10.62%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,800.00	9.58%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$117,100.00	9.95%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$350,850.00	29.81%	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,750.00	10.51%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,177,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFQ49	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,052,140.01	89.24%	0	\$0.00
	COMMUNITY BANK CBD	1	\$54,917.17	4.66%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$71,986.93	6.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,179,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ56	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,873,642.00	76.52%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$89,870.32	3.67%	0	\$0.00
	COMMUNITY BANK CBD	1	\$93,465.14	3.82%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$204,848.71	8.37%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	4.08%	0	\$0.00
	WEST POINTE BANK	1	\$86,874.65	3.54%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,448,700.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ64	1ST COMMUNITY CREDIT UNION	1	\$112,334.26	8.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,283,704.72	91.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,396,038.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ72	1ST COMMUNITY CREDIT UNION	1	\$128,065.21	3.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,731,272.08	74.41%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$138,000.00	3.76%	0	\$0.00
	COMMUNITY BANK CBD	1	\$128,390.00	3.5%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$142,793.97	3.89%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$128,100.00	3.49%	0	\$0.00
	PEOPLES BANK	1	\$131,675.00	3.59%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$142,285.37	3.87%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,670,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ80	ASSOCIATED BANK NATIONAL ASSOCIATION	105	\$25,502,825.30	84.71%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$630,981.45	2.1%	0	\$0.00
	COMMUNITY BANK CBD	1	\$200,000.00	0.66%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$573,359.17	1.9%	0	\$0.00
	DENMARK STATE BANK	1	\$153,000.00	0.51%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$199,705.36	0.66%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$199,246.04	0.66%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$199,305.95	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$200,000.00	0.66%	0	\$0.00
	OOSTBURG STATE BANK	1	\$203,606.60	0.68%	0	\$0.00
	PEOPLES BANK	1	\$159,769.47	0.53%	0	\$0.00
	ROCKWOOD BANK	3	\$803,182.59	2.67%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$155,775.23	0.52%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$189,720.03	0.63%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00
	TSB BANK	2	\$455,781.31	1.52%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$30,106,258.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQ98	ASSOCIATED BANK NATIONAL ASSOCIATION	44	\$2,672,387.63	81.4%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$37,946.46	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$41,444.10	1.26%	0	\$0.00
	DENMARK STATE BANK	1	\$57,316.64	1.75%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$65,415.33	1.99%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$72,400.11	2.21%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$73,394.15	2.24%	0	\$0.00
	OOSTBURG STATE BANK	1	\$45,939.42	1.4%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$59,171.98	1.8%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$112,520.00	3.43%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$44,939.38	1.36%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,282,875.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQS6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,964.59	0.81%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$200,000.00	1.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.89%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$198,841.57	1.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$180,950.35	1.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$191,700.00	1.23%	0	\$0.00
	CASHCALL, INC.	1	\$436,000.00	2.8%	0	\$0.00
	CATALYST MORTGAGE	1	\$445,500.00	2.86%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$198,000.00	1.27%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$192,510.00	1.23%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$198,801.00	1.28%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$432,000.00	2.77%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$158,650.00	1.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$124,400.00	0.8%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$327,750.00	2.1%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$417,000.00	2.67%	0	\$0.00
	LIBERTY BANK	1	\$128,100.00	0.82%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$346,965.00	2.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$750,197.00	4.81%	0	\$0.00
	PACIFIC LENDING LLC	1	\$340,000.00	2.18%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$299,153.15	1.92%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$361,950.00	2.32%	0	\$0.00
	PRIORITY BANK FSB	1	\$160,079.15	1.03%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$168,150.00	1.08%	0	\$0.00
	ST FIN CORP	1	\$189,900.00	1.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,117,460.36	52.06%	0	\$0.00
	THE CITIZENS BANK	1	\$265,000.00	1.7%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$256,500.00	1.65%	0	\$0.00
	WILSON BANK AND TRUST	1	\$242,147.00	1.53%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,591,669.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQT4	BANKING MORTGAGE SERVICES, BMS CORP	1	\$215,760.00	2.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$182,000.00	1.78%	0	\$0.00
	CIBM BANK	1	\$177,600.00	1.74%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$219,293.00	2.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$884,084.00	8.66%	0	\$0.00
	LIBERTY BANK	1	\$196,000.00	1.92%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$233,750.00	2.29%	0	\$0.00
	NJ LENDERS CORP	1	\$362,300.00	3.55%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$306,000.00	3%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$280,000.00	2.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$7,150,800.00	70.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,207,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQU1	CASHCALL, INC.	14	\$4,179,600.00	63.57%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$166,400.00	2.53%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$128,000.00	1.95%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$203,100.00	3.09%	0	\$0.00
	MENNA COMPANY	1	\$219,240.00	3.33%	0	\$0.00
	MILLENNIUM BANK	1	\$213,600.00	3.25%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$220,835.00	3.36%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$184,800.00	2.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$776,398.06	11.81%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$282,400.00	4.3%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,574,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YFQV9	CAPITAL CITY BANK	2	\$240,500.00	6.23%	0	\$0.00
	CASHCALL, INC.	4	\$615,000.00	15.93%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,500.00	1.23%	0	\$0.00
	FIRST FLORIDA BANK	1	\$81,256.83	2.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$165,400.00	4.28%	0	\$0.00
	HERRING BANK	1	\$144,000.00	3.73%	0	\$0.00
	LONE STAR BANK, S.S.B.	1	\$250,000.00	6.47%	0	\$0.00
	MAINSOURCE BANK	1	\$83,250.00	2.16%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$119,000.00	3.08%	0	\$0.00
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$129,600.00	3.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,000.00	3.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$270,500.00	7%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$137,750.00	3.57%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$67,000.00	1.73%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$123,025.00	3.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$917,381.00	23.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,294.97	4.38%	0	\$0.00
	THE LITTLE BANK, SSB/4TH PARTY/FIRST BANK OF GEORGIA	1	\$46,900.00	1.21%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$62,700.00	1.62%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$66,750.00	1.73%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,861,807.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQW7	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$178,200.00	7.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$913,250.00	36.32%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$180,000.00	7.16%	0	\$0.00
	HERRING BANK	1	\$378,000.00	15.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$276,400.00	10.99%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$348,500.00	13.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	9.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,514,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQX5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$79,125.00	5.75%	0	\$0.00
	CENTENNIAL BANK	1	\$75,750.00	5.51%	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$65,600.00	4.77%	0	\$0.00
	FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK	1	\$31,255.00	2.27%	0	\$0.00
		1	\$39,850.82	2.9%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING					
	PORTAGE COMMUNITY BANK	1	\$70,000.00	5.09%	0	\$0.00
	RELIANCE BANK	1	\$35,000.00	2.55%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$45,000.00	3.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$801,358.52	58.28%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$73,500.00	5.35%	0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$58,500.00	4.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,374,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQY3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,986.34	5.28%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$75,000.00	4.21%	0	\$0.00
	CAROLINA BANK	1	\$102,300.00	5.75%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$93,750.00	5.27%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$110,000.00	6.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$44,500.00	2.5%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$65,000.00	3.65%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$70,500.00	3.96%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$76,000.00	4.27%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$102,600.00	5.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,723.97	5.6%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$119,000.00	6.69%	0	\$0.00
	MENNA COMPANY	1	\$75,000.00	4.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,500.00	5.87%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$100,000.00	5.62%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$54,150.00	3.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$393,950.00	22.14%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,779,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQZ0	DAS ACQUISITION COMPANY LLC	1	\$96,072.00	8.44%	0	\$0.00
	INLAND BANK AND TRUST	1	\$105,000.00	9.22%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,500.00	9.53%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$91,875.00	8.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$91,875.00	8.07%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,868.31	8.77%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$95,200.00	8.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,500.00	4.96%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$182,125.00	16%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$105,000.00	9.22%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$106,468.00	9.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,138,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRA4	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,301,287.77	96.35%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$87,273.55	3.65%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,388,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRB2	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,186,216.95	62.84%	0	\$0.00
	COMMUNITY BANK CBD	1	\$113,839.38	6.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$118,008.48	6.25%	0	\$0.00
	HARBOR CREDIT UNION	1	\$116,800.00	6.19%	0	\$0.00
	OOSTBURG STATE BANK	1	\$123,026.41	6.52%	0	\$0.00
	PEOPLES BANK	1	\$113,443.49	6.01%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,250.00	6.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,887,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRC0	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,916,546.77	73.14%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$128,077.24	3.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$142,106.66	3.56%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$125,500.00	3.15%	0	\$0.00
	DENMARK STATE BANK	1	\$129,787.93	3.25%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,314.78	3.44%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$136,307.67	3.42%	0	\$0.00
	THE STATE BANK	1	\$135,808.37	3.41%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	3.42%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,987,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRD8	1ST COMMUNITY CREDIT UNION	1	\$190,736.85	1.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$8,680,494.81	78.36%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$194,948.73	1.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$383,226.17	3.46%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$224,200.02	2.02%	0	\$0.00
	LEVEL ONE BANK	1	\$179,752.01	1.62%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$175,768.23	1.59%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	3	\$694,995.52	6.27%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$168,565.42	1.52%	0	\$0.00
		1	\$185,038.91	1.68%	0	\$0.00



	SUPERIOR NATIONAL BANK & TRUST COMPANY						
<b>Total</b>		<b>47</b>	<b>\$11,077,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFRE6	EVERBANK	40	\$8,597,444.26	100%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$8,597,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFRF3	EVERBANK	46	\$12,552,935.55	96.78%	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$187,500.00	1.45%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$229,653.08	1.77%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$12,970,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFRG1	EVERBANK	10	\$3,418,358.22	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,418,358.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFRH9	BANCORPSOUTH BANK	12	\$2,133,697.86	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,133,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFRJ5	BANCORPSOUTH BANK	10	\$1,321,215.32	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,321,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFRK2	SUN WEST MORTGAGE COMPANY, INC.	2	\$603,800.00	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$603,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFU28	EVERBANK	6	\$1,870,836.53	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,870,836.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFU36	EVERBANK	11	\$1,460,799.16	84.56%	0	\$0.00	
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$134,826.22	7.8%	0	\$0.00	
	INTEGRITY BANK	1	\$132,000.00	7.64%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,727,625.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFU44	EVERBANK	5	\$1,361,419.13	86.79%	0	\$0.00	
	INTEGRITY BANK	1	\$207,217.82	13.21%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,568,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFU51	EVERBANK	16	\$1,053,698.45	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,053,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFU93	MIDWEST BANK N.A.	1	\$124,209.05	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$124,209.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFUQ5	CENTENNIAL BANK, A CORPORATION	1	\$52,300.00	5.21%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$70,000.00	6.97%	0	\$0.00	
	EAGLE BANK AND TRUST	1	\$70,800.00	7.05%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	8	\$587,720.00	58.56%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$158,000.00	15.74%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$64,808.56	6.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,003,628.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUR3	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$109,250.00	4.49%	0	\$0.00
	CITY BANK MORTGAGE	1	\$103,550.00	4.25%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$104,125.00	4.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,740,575.14	71.46%	0	\$0.00
	HAPPY STATE BANK	1	\$99,750.00	4.1%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$90,000.00	3.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$93,374.05	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$95,000.00	3.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,435,624.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUS1	FIRST COMMERCIAL BANK	1	\$116,800.00	5.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,907,805.70	94.23%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,024,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUT9	EAGLE BANK AND TRUST	1	\$104,000.00	9.21%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$104,000.00	9.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$575,425.00	50.96%	0	\$0.00
	PROSPERITY BANK	1	\$64,723.92	5.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$280,970.13	24.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,129,119.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUU6	GATEWAY MORTGAGE GROUP, LLC	8	\$1,285,260.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,285,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUV4	GATEWAY MORTGAGE GROUP, LLC	8	\$1,116,120.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,116,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUW2	BANK OF SULLIVAN	1	\$197,433.69	0.91%	0	\$0.00
	EVERBANK	76	\$21,193,578.89	97.82%	0	\$0.00
	INTEGRITY BANK	1	\$274,021.95	1.27%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,665,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUX0	EVERBANK	11	\$1,436,408.52	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,436,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUY8	EVERBANK		10	\$1,051,480.48	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,051,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFUZ5	EVERBANK		10	\$1,001,363.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,363.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV27	INTERBANK MORTGAGE COMPANY		14	\$5,337,600.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,337,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV35	BARAGA COUNTY FEDERAL CREDIT UNION		1	\$30,400.00	0.63%	0	\$0.00
	BRIDGE CREDIT UNION		1	\$77,800.00	1.61%	0	\$0.00
	BUCKEYE STATE CREDIT UNION		1	\$48,000.00	0.99%	0	\$0.00
	DAY AIR CREDIT UNION INC		2	\$209,800.00	4.34%	0	\$0.00
	DESCO FEDERAL CREDIT UNION		2	\$582,775.00	12.05%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION		2	\$210,130.66	4.35%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION		1	\$71,493.05	1.48%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION		1	\$79,000.00	1.63%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION		1	\$56,500.00	1.17%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		1	\$127,200.00	2.63%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION		1	\$108,500.00	2.24%	0	\$0.00
	MYCUMORTGAGE, LLC		2	\$130,050.00	2.69%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.		1	\$113,600.00	2.35%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION		1	\$144,500.00	2.99%	0	\$0.00
	SUN FEDERAL CREDIT UNION		1	\$100,000.00	2.07%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION		1	\$17,822.70	0.37%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION		3	\$294,150.00	6.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION		1	\$72,684.76	1.5%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION		1	\$66,000.00	1.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.		24	\$2,294,136.80	47.46%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,834,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV43	AEA FEDERAL CREDIT UNION		2	\$109,575.00	5.68%	0	\$0.00
	KENT CREDIT UNION		1	\$132,486.91	6.86%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION		1	\$163,104.00	8.45%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		1	\$57,600.00	2.98%	0	\$0.00
	MYCUMORTGAGE, LLC.		5	\$354,121.43	18.34%	0	\$0.00
			1	\$32,000.00	1.66%	0	\$0.00

	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION					
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$72,400.00	3.75%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$109,853.37	5.69%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$899,638.89	46.59%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,930,779.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVA9	AMERICAN NATIONAL BANK	1	\$132,698.53	3.68%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$174,594.61	4.84%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$143,148.45	3.97%	0	\$0.00
	CORNERSTONE BANK NA	2	\$170,648.48	4.74%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$113,905.00	3.16%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$145,500.00	4.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$275,442.56	7.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$723,097.55	20.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$106,603.00	2.96%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,376.81	2.37%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$202,200.24	5.61%	0	\$0.00
	PINNACLE BANK	1	\$140,600.00	3.9%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$135,000.00	3.75%	0	\$0.00
	PULASKI BANK	4	\$472,411.14	13.11%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$119,960.00	3.33%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,887.11	3.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$77,600.00	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$213,329.66	5.92%	0	\$0.00
	WEST GATE BANK	1	\$58,818.13	1.64%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,603,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVB7	FIRST NATIONAL BANK OF OMAHA	1	\$84,429.62	22.46%	0	\$0.00
	PULASKI BANK	2	\$291,511.11	77.54%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$375,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVC5	AMERICAN NATIONAL BANK	1	\$83,634.73	8.93%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$92,380.59	9.86%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$148,105.00	15.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,185.04	9.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,308.40	15.51%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$175,441.03	18.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$204,658.55	21.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$936,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVL5		1	\$265,063.40	59.45%	0	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L						
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,820.23	40.55%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$445,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFVM3	MOVEMENT MORTGAGE LLC	1	\$145,080.02	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$145,080.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFVN1	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,015.19	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$88,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFVW1	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$417,000.00	4.19%	0	\$0.00	
	HERBERG INC, DBA: NORTH STAR MTG & REALTY	1	\$136,100.00	1.37%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	27	\$9,405,725.00	94.44%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$9,958,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFVX9	INTERBANK MORTGAGE COMPANY	9	\$3,101,890.00	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$3,101,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFVY7	INTERBANK MORTGAGE COMPANY	13	\$5,208,350.00	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$5,208,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFVZ4	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$124,000.00	1.41%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	20	\$8,695,250.00	98.59%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$8,819,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFY99	STATE FARM BANK, F.S.B.	27	\$1,874,516.00	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$1,874,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZ80	INTERBANK MORTGAGE COMPANY	17	\$4,895,430.00	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,895,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZ98	INTERBANK MORTGAGE COMPANY	6	\$1,749,450.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,749,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZA5	STATE FARM BANK, F.S.B.	19	\$1,853,383.58	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,853,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZB3	STATE FARM BANK, F.S.B.	18	\$2,104,522.00	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,104,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZD9	STATE FARM BANK, F.S.B.	19	\$2,563,976.97	100%	0	\$0.00	

<b>Total</b>			<b>19</b>	<b>\$2,563,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZE7	STATE FARM BANK, F.S.B.		24	\$2,008,924.26	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,008,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZF4	STATE FARM BANK, F.S.B.		42	\$8,247,616.86	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,247,616.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZG2	STATE FARM BANK, F.S.B.		47	\$10,819,001.65	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,819,001.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZH0	ASSOCIATED BANK NATIONAL ASSOCIATION		10	\$938,589.10	79.22%	0	\$0.00
	CHIPPEWA VALLEY BANK		1	\$135,828.89	11.46%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA		1	\$110,400.00	9.32%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,184,817.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZJ6	SIERRA PACIFIC MORTGAGE COMPANY, INC.		5	\$1,634,530.24	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,634,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZK3	LADERA LENDING INC		1	\$158,000.00	2.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		20	\$7,131,352.48	97.83%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,289,352.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZN7	NE MOVES MORTGAGE, LLC		2	\$453,460.96	44.95%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST		1	\$158,759.46	15.74%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION		1	\$144,780.63	14.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$251,818.47	24.96%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,819.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZP2	GULF COAST BANK & TRUST		1	\$58,111.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,111.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZQ0	GULF COAST BANK & TRUST		2	\$326,988.41	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$326,988.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZR8	NEWTOWN SAVINGS BANK		1	\$153,870.91	33.02%	0	\$0.00
	ROCKVILLE BANK		1	\$190,727.08	40.93%	0	\$0.00
	VILLAGE MORTGAGE COMPANY		1	\$121,408.63	26.05%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$466,006.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZS6	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$128,809.95	6.01%	0	\$0.00

	MORTGAGE FINANCIAL INC	1	\$222,775.00	10.39%	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$375,686.27	17.52%	0	\$0.00
	NORTHFIELD SAVINGS BANK	2	\$345,720.45	16.12%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$193,714.20	9.03%	0	\$0.00
	UNION BANK	3	\$508,900.86	23.73%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$369,105.43	17.2%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,144,712.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2A9	EVERBANK	7	\$1,104,311.64	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,104,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2B7	EVERBANK	102	\$29,659,119.00	99.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,939,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2C5	EVERBANK	8	\$1,091,202.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,091,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2D3	EVERBANK	5	\$1,004,550.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,004,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2E1	EVERBANK	5	\$1,109,378.24	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,109,378.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2F8	BBMC MORTGAGE, LLC	1	\$96,672.53	4.32%	0	\$0.00
	EVERBANK	5	\$1,608,470.00	71.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	23.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,238,142.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2G6	EVERBANK	7	\$1,056,305.27	96.3%	0	\$0.00
	INTEGRITY BANK	1	\$40,561.00	3.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2H4	INTERBANK MORTGAGE COMPANY	4	\$1,222,410.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,222,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG7M8	FIRST CHOICE LOAN SERVICES, INC	1	\$138,767.00	9.29%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$133,335.85	8.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,100.00	8.98%	0	\$0.00
	FORTREN FUNDING LLC	1	\$143,000.00	9.58%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$130,050.00	8.71%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$132,000.00	8.84%	0	\$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$145,763.00	9.76%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$129,000.00	8.64%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$146,307.09	9.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	8.57%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$132,750.00	8.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,493,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGA77	FIRST LENDING	2	\$701,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGA85	WELLS FARGO BANK, NA (MO)	4	\$404,525.10	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$404,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGA93	PULASKI BANK (MO)	1	\$135,657.11	51.48%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$127,838.96	48.52%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$263,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGB35	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$82,770.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGB43	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$310,000.00	42.68%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,284.41	57.32%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$726,284.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGB50	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,794.53	8.93%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,044,799.00	74.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,625.23	16.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,397,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGB68	BOKF, NA DBA BANK OF TEXAS	2	\$412,379.00	72.81%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	27.19%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$566,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBA9	LOANDEPOT.COM, LLC	32	\$9,928,407.03	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,928,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBB7	LOANDEPOT.COM, LLC	10	\$3,646,325.95	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,646,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBC5	LOANDEPOT.COM, LLC	12	\$3,681,800.00	100%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$3,681,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCM2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	45.63%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	54.37%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCN0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$827,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	26.17%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,176,289.00	73.83%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,593,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCS9		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,447,022.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,447,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,403,652.31	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,403,652.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGED0		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$347,602.06	34.18%	0	\$0.00
		FIRSTBANK	1	\$176,475.93	17.35%	0	\$0.00
		U.S. BANK N.A.	4	\$492,968.32	48.47%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,017,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEE8		U.S. BANK N.A.	27	\$2,219,422.96	95.37%	0	\$0.00
		VECTRA BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,704.76	4.63%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,327,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEF5		CELTIC BANK CORPORATION	1	\$131,847.82	10.01%	0	\$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$129,216.29	9.81%	0	\$0.00
		U.S. BANK N.A.	8	\$1,055,703.89	80.18%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,316,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEG3	CIBM BANK	1	\$151,356.71	5.47%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$162,509.31	5.87%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$149,999.00	5.42%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$157,580.26	5.69%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,763.75	5.66%	0	\$0.00	
	PINNACLE BANK	1	\$162,956.87	5.88%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$150,360.95	5.43%	0	\$0.00	
	U.S. BANK N.A.	10	\$1,677,753.35	60.58%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,769,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGEH1	4TRUST MORTGAGE, INC	1	\$175,995.39	5.66%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$208,219.91	6.7%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$180,060.64	5.79%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$199,284.81	6.41%	0	\$0.00	
	U.S. BANK N.A.	11	\$2,345,872.10	75.44%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,109,432.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGEM0	BNC NATIONAL BANK	3	\$672,821.68	3.39%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	61	\$14,376,142.85	72.49%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$182,000.00	0.92%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$235,000.00	1.19%	0	\$0.00	
	CONVERSE COUNTY BANK	1	\$156,700.00	0.79%	0	\$0.00	
	COUNTYBANK	1	\$167,179.22	0.84%	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$188,000.00	0.95%	0	\$0.00	
	DOUGLAS COUNTY BANK	1	\$160,888.02	0.81%	0	\$0.00	
	FIRST SECURITY BANK, INC.	1	\$173,241.03	0.87%	0	\$0.00	
	FIRST STATE BANK	1	\$268,251.69	1.35%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$234,970.58	1.18%	0	\$0.00	
	INTRUST BANK, N.A.	2	\$442,790.63	2.23%	0	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$338,200.00	1.71%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC.	1	\$181,832.05	0.92%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$189,187.74	0.95%	0	\$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$497,364.80	2.51%	0	\$0.00	
	THE NEW WINDSOR STATE BANK	1	\$268,835.36	1.36%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	5	\$1,097,155.55	5.54%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$19,830,561.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YGEN8	BRANCH BANKING AND TRUST COMPANY	30	\$8,006,620.25	90.2%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$184,000.00	2.07%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$204,400.00	2.3%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$223,051.99	2.51%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$258,899.63	2.92%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,876,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEP3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,383,939.46	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,383,939.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEQ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,811,249.15	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,811,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGET5	FIRST NATIONAL BANK OF OMAHA	3	\$732,565.55	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$732,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEU2	FIRST NATIONAL BANK OF OMAHA	8	\$1,154,300.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,154,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGD8	STATE FARM BANK, F.S.B.	24	\$1,540,122.58	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,540,122.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGE6	STATE FARM BANK, F.S.B.	43	\$2,446,066.56	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,446,066.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGF3	STATE FARM BANK, F.S.B.	15	\$1,460,509.23	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,460,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGG1	STATE FARM BANK, F.S.B.	16	\$1,730,183.39	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,730,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGH9	STATE FARM BANK, F.S.B.	19	\$2,603,155.99	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,603,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGJ5	STATE FARM BANK, F.S.B.	15	\$1,881,541.38	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,881,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGK2	STATE FARM BANK, F.S.B.	35	\$7,897,777.35	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,897,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK27	EVERBANK	16	\$1,061,871.54	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,061,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGK35	EVERBANK	10	\$1,192,620.65	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,192,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK43	EVERBANK	10	\$1,006,817.14	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK50	EVERBANK	5	\$1,009,683.36	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,009,683.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK68	EVERBANK	7	\$1,157,400.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,157,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK76	EVERBANK	14	\$1,809,259.23	93.87%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,160.63	6.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,927,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK84	EVERBANK	9	\$1,392,911.88	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,392,911.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGK92	EVERBANK	9	\$1,132,311.87	89.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$138,750.00	10.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,271,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKP6	ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$5,445,536.67	72.96%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$119,486.99	1.6%	0	\$0.00
	DENMARK STATE BANK	1	\$170,000.00	2.28%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$87,200.00	1.17%	0	\$0.00
	FIRST STATE BANK	1	\$112,516.90	1.51%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$132,376.61	1.77%	0	\$0.00
	ROCKWOOD BANK	3	\$866,034.24	11.6%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$265,131.67	3.55%	0	\$0.00
	WALDO STATE BANK	1	\$265,262.82	3.56%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,463,545.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKQ4	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$813,008.24	71.65%	0	\$0.00
	PROGROWTH BANK	1	\$230,000.00	20.27%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$91,618.46	8.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,134,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKR2	OPES ADVISORS, INC.	2	\$506,800.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$506,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKS0	O A MORTGAGE SERVICES	1	\$135,000.00	3.84%	0	\$0.00

		OPES ADVISORS, INC.	8	\$3,377,945.00	96.16%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,512,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKT8		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$345,930.45	7.29%	0	\$0.00
		AUDUBON SAVINGS BANK	1	\$171,500.00	3.61%	0	\$0.00
		J VIRGIL INC DBA CASON HOME LOANS DBA GENISYS MORTGAGE DBA LENDING FACTORY	1	\$129,786.31	2.73%	0	\$0.00
		JEFFERSON BANK AND TRUST COMPANY	1	\$205,169.46	4.32%	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$44,927.62	0.95%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$253,748.94	5.35%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$414,600.77	8.74%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	13	\$3,180,101.71	67.01%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,745,765.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKU5		BANKERS TRUST COMPANY	1	\$208,983.82	3.21%	0	\$0.00
		FIRST HALLMARK MORTGAGE	1	\$159,742.65	2.45%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$107,833.71	1.65%	0	\$0.00
		GRAND CASTLE, INC.	2	\$774,384.12	11.88%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$181,713.57	2.79%	0	\$0.00
		STC CAPITAL BANK	1	\$199,678.31	3.06%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	15	\$4,466,374.59	68.55%	0	\$0.00
		UNITED HOME LOANS INC	1	\$417,000.00	6.41%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,515,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKV3		EVERBANK	8	\$1,045,950.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,045,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKW1		EVERBANK	10	\$1,065,031.06	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,065,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKX9		EVERBANK	11	\$1,098,328.21	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,098,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKY7		EVERBANK	7	\$1,034,896.15	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,034,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGKZ4		EVERBANK	17	\$2,066,260.42	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,066,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGLA8	EVERBANK	48	\$9,485,495.84	98.96%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$100,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,585,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLB6	EVERBANK	5	\$1,098,100.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,098,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLC4	EVERBANK	3	\$1,021,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLD2	EVERBANK	7	\$1,130,566.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLE0	EVERBANK	4	\$849,506.80	78.92%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$226,850.00	21.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,076,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLF7	EVERBANK	6	\$1,322,550.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,322,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLG5	MICHIGAN MUTUAL, INC.	2	\$609,499.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$609,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLK6	CENDERA FUNDING, INC	1	\$417,000.00	38.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$677,078.58	61.89%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,094,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLL4	FIRST GUARANTY MORTGAGE CORP	1	\$417,000.00	61.39%	0	\$0.00
	ONE MORTGAGE, INC	1	\$262,254.41	38.61%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$679,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLX8	RBS CITIZENS, NA	18	\$3,602,694.43	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,602,694.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLY6	RBS CITIZENS, NA	4	\$1,115,250.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,115,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMQ2	BRANCH BANKING AND TRUST COMPANY	7	\$2,115,300.00	79.85%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$58,694.70	2.22%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$275,526.37	10.4%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$199,641.85	7.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,649,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMR0	EMPIRE FINANCIAL	1	\$163,000.00	10.85%	0	\$0.00

	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	9.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,453.00	10.49%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$160,000.00	10.66%	0	\$0.00
	MONARCH BANK	1	\$134,910.00	8.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$290,250.00	19.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$448,000.00	29.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,501,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMS8	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$195,800.00	2.77%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	5.9%	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$376,200.00	5.32%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$216,000.00	3.06%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$336,000.00	4.75%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$264,800.00	3.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,246,086.00	31.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,006,750.00	28.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,700.00	3.87%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$295,200.00	4.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$442,000.00	6.24%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,069,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMT6	AMERICA'S MORTGAGE RESOURCE, INC	1	\$141,500.00	10.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,325.00	10.15%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	2	\$320,100.00	23.83%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$161,500.00	12.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$304,600.00	22.68%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$144,000.00	10.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$135,000.00	10.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,343,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMU3	CWM PARTNERS, LP DBA CITYWIDE MORTG	2	\$552,400.00	9.22%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC. A LIM	1	\$279,300.00	4.66%	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$260,000.00	4.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,660.00	3.53%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$191,900.00	3.2%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$190,000.00	3.17%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$410,400.00	6.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,806,500.00	30.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,000.00	3%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$209,000.00	3.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$213,000.00	3.55%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$281,775.00	4.7%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$207,920.00	3.47%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$340,000.00	5.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$658,764.00	11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,992,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP48	SANTANDER BANK, N.A.	5	\$1,116,308.45	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,116,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP55	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,738,376.41	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,738,376.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP63	FIFTH THIRD MORTGAGE COMPANY	4	\$1,003,300.00	77.22%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$296,000.00	22.78%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,299,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP71	FIFTH THIRD MORTGAGE COMPANY	3	\$884,500.00	75.03%	0	\$0.00
	MILEND, INC., A GEORGIA COPORATION	1	\$294,300.00	24.97%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,178,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP89	BLUELEAF LENDING, LLC.	1	\$168,000.00	10.67%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,002,300.00	63.67%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	25.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,574,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YGTT9	BANNER BANK - WH	1	\$141,786.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$141,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWX6	EVERBANK	14	\$3,071,328.58	90.09%	0	\$0.00
	FIRST STATE BANK MORTGAGE CO.	1	\$338,000.00	9.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,409,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ39	STANDARD MORTGAGE CORP	10	\$1,231,960.77	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,231,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ47	PROGRESSIVE BANK	1	\$86,269.92	5.88%	0	\$0.00
	RED RIVER BANK	2	\$346,537.39	23.62%	0	\$0.00
	STANDARD MORTGAGE CORP	8	\$1,034,244.67	70.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,467,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ54	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,155,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ62	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,862,926.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,862,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ70	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$4,900,914.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,900,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ88	EVERBANK	8	\$1,044,456.22	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,044,456.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ96	EVERBANK	9	\$1,151,735.23	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,151,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAA8	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$161,925.00	12.61%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$158,100.00	12.31%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$170,800.00	13.3%	0	\$0.00
	RELIANT BANK	1	\$154,800.00	12.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	13.09%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$159,375.00	12.41%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	2	\$310,850.00	24.22%	0	\$0.00

	INC					
<b>Total</b>		<b>8</b>	<b>\$1,283,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAB6	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$112,800.00	7.29%	0	\$0.00
	CENTENNIAL BANK	1	\$152,648.24	9.87%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,480.00	8.31%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$313,400.00	20.26%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$131,250.00	8.49%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$121,056.00	7.83%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$118,000.00	7.63%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$152,000.00	9.83%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,500.00	9.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$171,700.00	11.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,546,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAC4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$156,655.00	0.98%	0	\$0.00
	ADK BANCORP, INC.	1	\$500,000.00	3.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$134,104.00	0.84%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$307,000.00	1.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,250.00	0.97%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$404,100.00	2.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$330,000.00	2.07%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$155,400.00	0.97%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$312,000.00	1.95%	0	\$0.00
	CAPITAL CITY BANK	1	\$134,900.00	0.84%	0	\$0.00
	CAROLINA BANK	1	\$111,750.00	0.7%	0	\$0.00
	CATALYST MORTGAGE	2	\$497,000.00	3.11%	0	\$0.00
	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$139,500.00	0.87%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$737,256.18	4.62%	0	\$0.00
	CF BANK	1	\$389,500.00	2.44%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$275,000.00	1.72%	0	\$0.00
	CHOICEONE BANK	1	\$135,000.00	0.85%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$523,300.00	3.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$323,594.00	2.03%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	\$387,077.90	2.42%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$109,250.00	0.68%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$632,000.00	3.96%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,405.00	0.89%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,700.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$116,000.00	0.73%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$147,200.00	0.92%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$117,300.00	0.73%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$94,000.00	0.59%	0	\$0.00
	HOMETRUST BANK	1	\$87,000.00	0.54%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$366,300.00	2.29%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$45,750.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$219,491.19	1.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,303.00	1.25%	0	\$0.00
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$176,000.00	1.1%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$58,900.00	0.37%	0	\$0.00
	MILLENNIUM BANK	1	\$209,704.12	1.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$653,950.00	4.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$128,000.00	0.8%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$155,000.00	0.97%	0	\$0.00
	PLATTE VALLEY BANK	2	\$316,750.00	1.98%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$128,822.28	0.81%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$421,567.00	2.64%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$135,375.00	0.85%	0	\$0.00
	RIVER VALLEY BANK	1	\$253,000.00	1.58%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.61%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$149,600.00	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$270,037.76	1.69%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$106,900.00	0.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,390,040.58	14.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$145,350.00	0.91%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$242,250.00	1.52%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$517,224.00	3.24%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$417,000.00	2.61%	0	\$0.00
	WHITNEY BANK	1	\$134,830.00	0.86%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,969,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHAD2	1ST COLONIAL COMMUNITY BANK	1	\$224,000.00	3.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$182,978.00	2.99%	0	\$0.00
	CENTENNIAL BANK	1	\$235,000.00	3.84%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$510,655.00	8.35%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$147,250.00	2.41%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$230,998.00	3.78%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$546,000.00	8.93%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$317,600.00	5.19%	0	\$0.00
	FORTREN FUNDING LLC	1	\$386,500.00	6.32%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$189,520.96	3.1%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$238,500.00	3.9%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC.	1	\$327,700.00	5.36%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$162,500.00	2.66%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$407,160.00	6.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,500.00	3.6%	0	\$0.00
	PERL MORTGAGE INC.	1	\$176,225.00	2.88%	0	\$0.00
	ST FIN CORP	1	\$341,250.00	5.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,272,632.00	20.79%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,116,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAE0	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$417,000.00	5.56%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$179,200.00	2.39%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$186,500.00	2.49%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$310,650.00	4.14%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$347,681.00	4.64%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$161,500.00	2.15%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,000.00	3.92%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$152,000.00	2.03%	0	\$0.00
	GRAND CASTLE, INC.	1	\$225,000.00	3%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$295,658.00	3.94%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$184,193.00	2.46%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$161,500.00	2.15%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$355,100.00	4.74%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$368,000.00	4.91%	0	\$0.00
	SOUTHSIDE BANK	1	\$185,725.00	2.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$3,270,735.67	43.64%	0	\$0.00

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	SUNSET BANK & SAVINGS	1	\$180,000.00	2.4%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$220,500.00	2.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,494,942.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGA2	SHEA MORTGAGE INC	1	\$120,000.00	4.92%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$2,008,889.52	82.35%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,580.00	12.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,439,469.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGB0	1ST MARINER BANK, A BANKING CORPORATION	1	\$222,034.43	2.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$227,341.88	2.53%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$148,000.00	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,389.37	2.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$203,465.01	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$513,379.38	5.71%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$349,518.74	3.89%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$55,913.78	0.62%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$120,000.00	1.33%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$92,000.00	1.02%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHATERED BANK	1	\$324,477.25	3.61%	0	\$0.00
	FIRST BANK & TRUST	1	\$160,671.82	1.79%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$139,819.78	1.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,406.96	1.42%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$168,632.48	1.87%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,720.13	1.93%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,684.80	1.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,435,320.00	15.96%	0	\$0.00
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$188,928.28	2.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$318,991.32	3.55%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$199,524.32	2.22%	0	\$0.00
		1	\$227,608.74	2.53%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$129,695.57	1.44%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$130,585.00	1.45%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$143,768.38	1.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$328,482.22	3.65%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$79,874.09	0.89%	0	\$0.00
	NORTH STATE BANK, A CORPORATON	1	\$306,573.02	3.41%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,730.56	1.94%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$179,716.72	2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,788.18	0.84%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,985.86	2.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$255,579.20	2.84%	0	\$0.00
	SUMMIT FUNDING ADVISORS, A DOMESTIC LIMITED LIABILITY COMPANY	1	\$98,850.90	1.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$415,924.39	4.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	4.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$296,732.27	3.3%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$63,400.07	0.7%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,995,256.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGC8	1ST MARINER BANK, A BANKING CORPORATION	1	\$316,501.11	1.72%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$416,343.73	2.26%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$101,250.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,719.45	2.1%	0	\$0.00
	ARBOR BANK	1	\$87,500.00	0.47%	0	\$0.00
	AVENUE BANK	1	\$330,432.09	1.79%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$247,609.70	1.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$393,843.50	2.14%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$100,000.00	0.54%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.	1	\$211,360.38	1.15%	0	\$0.00

CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.	1	\$178,712.09	0.97%	0	\$0.00
CMC FUNDING, INC, A CORPORATION.	1	\$326,474.04	1.77%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,792.34	1.21%	0	\$0.00
FARMERS BANK & TRUST, A STATE CHATERED BANK	2	\$584,038.41	3.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$705,746.11	3.83%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHATERED BANK	1	\$218,090.93	1.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$244,825.84	1.33%	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION.	1	\$206,467.38	1.12%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,364.56	0.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,342,550.00	7.28%	0	\$0.00
GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$224,336.00	1.22%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION.	1	\$318,248.36	1.73%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,383.57	2.04%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$221,399.91	1.2%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$385,000.00	2.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$812,482.86	4.41%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$294,090.22	1.6%	0	\$0.00
HOMEPAATH LENDING INC.	1	\$576,000.00	3.12%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$161,179.09	0.87%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$403,102.95	2.19%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$239,201.72	1.3%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$402,000.00	2.18%	0	\$0.00
PEAK FINANCE COMPANY	1	\$430,000.00	2.33%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	3	\$666,712.50	3.62%	0	\$0.00
PEOPLES NATIONAL BANK., A CORPORATION	1	\$310,994.91	1.69%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$275,786.01	1.5%	0	\$0.00
	1	\$195,205.55	1.06%	0	\$0.00

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,331.76	1.15%	0	\$0.00
	SMI LENDING INC	1	\$297,115.00	1.61%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,742.28	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,351,879.78	7.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$686,916.36	3.73%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$575,000.00	3.12%	0	\$0.00
	THE ARLINGTON BANK	1	\$280,777.61	1.52%	0	\$0.00
	UNION CAPITAL MORTGAE CORPORATION, AN OHIO CORPORATION	1	\$39,938.41	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,897.70	0.35%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$539,168.57	2.92%	0	\$0.00
	VERITAS FUNDING LLC	1	\$416,314.56	2.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,357.96	2.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY.	1	\$413,348.45	2.22%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,437,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGD6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,015.09	1.95%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$405,682.20	8.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,793.20	8.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	1	\$594,922.27	12.49%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$411,892.30	8.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,100.00	17.46%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$409,354.76	8.59%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$119,429.85	2.51%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$416,357.96	8.74%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$251,239.72	5.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,357.96	8.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,822.88	8.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,764,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YHGE4	AMERICAN FINANCIAL NETWORK, INC.	2	\$327,816.47	8.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,799.27	4.65%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$2,603,812.00	69.32%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$170,783.64	4.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	4.37%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$314,755.00	8.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,755,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGF1	ACOPIA, LLC	1	\$272,650.00	2.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$646,250.00	5.88%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$303,200.00	2.76%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$4,248,517.00	38.67%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$175,500.00	1.6%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$199,750.00	1.82%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$194,000.00	1.77%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$250,000.00	2.28%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$191,250.00	1.74%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	2	\$465,450.00	4.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$258,400.00	2.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$253,000.00	2.3%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$362,732.00	3.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$250,037.87	2.28%	0	\$0.00
	HOWARD BANK	1	\$176,742.93	1.61%	0	\$0.00
	LPMC, LLC	1	\$255,000.00	2.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$259,800.00	2.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$306,900.00	2.79%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$213,750.00	1.95%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$314,500.00	2.86%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$232,000.00	2.11%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$200,820.00	1.83%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$293,320.00	2.67%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$664,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,987,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGG9	BRAZOS NATIONAL BANK	1	\$71,725.00	2.66%	0	\$0.00
	CALIBER HOME LOANS, INC.	33	\$2,237,740.00	82.97%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$65,000.00	2.41%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$80,000.00	2.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,921.87	2.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$65,000.00	2.41%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$51,500.00	1.91%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$68,255.83	2.52%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,697,142.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHGH7	ACOPIA, LLC	1	\$94,397.67	2%	0	\$0.00
	CALIBER HOME LOANS, INC.	40	\$4,004,440.00	85.01%	0	\$0.00
	CAROLINA BANK	1	\$89,250.00	1.89%	0	\$0.00
	CHOICE LENDING CORP	1	\$100,000.00	2.12%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$109,096.07	2.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	2.12%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$104,340.00	2.21%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$109,304.20	2.33%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,710,827.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGJ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,837.97	1.69%	0	\$0.00
	ACOPIA, LLC	2	\$226,098.52	3.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,200.00	1.7%	0	\$0.00
	CALIBER HOME LOANS, INC.	48	\$5,629,680.00	82.85%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$122,000.00	1.8%	0	\$0.00
	LPMC, LLC	1	\$116,000.00	1.71%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$120,000.00	1.77%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,300.00	1.73%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$114,000.00	1.68%	0	\$0.00
	WALL FINANCIAL INC.	1	\$119,838.36	1.74%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,794,954.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGK0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,000.00	1.04%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$140,800.00	0.98%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$150,000.00	1.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	83	\$11,401,078.81	79.38%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$150,000.00	1.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.97%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$144,500.00	1.01%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$132,500.00	0.92%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$132,000.00	0.92%	0	\$0.00
	FIRSTAR BANK, N.A.	2	\$274,160.00	1.91%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$148,000.00	1.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$128,000.00	0.89%	0	\$0.00
	LPMC, LLC	3	\$416,400.00	2.9%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$146,000.00	1.02%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,000.00	0.95%	0	\$0.00
	RENEW LENDING, INC.	1	\$148,000.00	1.03%	0	\$0.00
	ST. FIN CORP.	1	\$145,700.00	1.01%	0	\$0.00

	THE LENDING PARTNERS, LLC	1	\$142,500.00	0.99%	0	\$0.00
	WALL FINANCIAL INC.	1	\$137,750.00	0.97%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,363,388.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGL8	1ST COLONIAL COMMUNITY BANK	1	\$375,250.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	7	\$2,051,492.00	2.13%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,799.84	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,129,950.00	1.17%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$280,000.00	0.29%	0	\$0.00
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	3	\$841,151.00	0.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$571,208.00	0.59%	0	\$0.00
	BONDCORP REALTY SERVICES INC.	1	\$510,300.00	0.53%	0	\$0.00
	BRIGHTEN LENDING	4	\$1,074,462.00	1.12%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$205,600.00	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC.	259	\$69,367,188.74	72.02%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$280,000.00	0.29%	0	\$0.00
	DATA MORTGAGE, INC.	9	\$2,990,917.82	3.11%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$341,600.00	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$878,875.00	0.91%	0	\$0.00
	EVESHAM MORTGAGE LLC	6	\$1,311,049.00	1.36%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$199,500.00	0.21%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$295,000.00	0.31%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$364,896.58	0.38%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$243,000.00	0.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$735,500.00	0.76%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,190.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$164,000.00	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$236,000.00	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$231,300.00	0.24%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$165,411.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,500.00	0.17%	0	\$0.00
	I3 LENDING, INC	1	\$305,500.00	0.32%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$1,016,050.00	1.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,750.00	0.21%	0	\$0.00
	KENTWOOD MORTGAGE, INC.	1	\$156,000.00	0.16%	0	\$0.00

	LPMC, LLC	5	\$1,295,007.00	1.34%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$528,000.00	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$224,000.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$304,000.00	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$177,650.00	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$341,945.00	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$229,796.99	0.24%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$239,200.00	0.25%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$166,250.00	0.17%	0	\$0.00
	SIMONICH CORPORATION	4	\$1,136,750.00	1.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	3	\$596,900.00	0.62%	0	\$0.00
	ST. FIN CORP.	2	\$598,000.00	0.62%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$384,625.00	0.4%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$175,750.00	0.18%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$285,000.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$571,400.00	0.59%	0	\$0.00
	WALL FINANCIAL INC.	2	\$416,250.00	0.43%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$446,900.00	0.48%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$96,322,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00
	ADK BANCORP INC.	1	\$310,000.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$546,030.00	1.29%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$187,500.00	0.44%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$123,750.00	0.29%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$408,750.00	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$441,750.00	1.05%	0	\$0.00
	CALIBER HOME LOANS, INC.	133	\$36,112,102.00	85.43%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$340,000.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,398.18	0.99%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$273,505.00	0.65%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$310,000.00	0.73%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$361,600.00	0.86%	0	\$0.00
	LPMC, LLC	3	\$374,700.00	0.89%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$394,250.00	0.93%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$263,900.00	0.62%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$180,000.00	0.43%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$271,000.00	0.64%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$417,000.00	0.99%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$256,500.00	0.61%	0	\$0.00

<b>Total</b>			<b>157</b>	<b>\$42,268,735.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGN4	AMERICAN FINANCIAL NETWORK, INC.	1	\$273,750.00	14.6%	0	\$0.00	
	BRIGHTEN LENDING	1	\$250,000.00	13.33%	0	\$0.00	
	CALIBER HOME LOANS, INC.	3	\$1,112,400.00	59.33%	0	\$0.00	
	DATA MORTGAGE, INC.	1	\$238,800.00	12.74%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,874,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BM29	1ST CONSTITUTION BANK	1	\$374,960.37	0.05%	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$182,000.00	0.03%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.03%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.05%	0	\$0.00	
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$76,900.00	0.01%	0	\$0.00	
	AAXY LLC	1	\$291,800.00	0.04%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,409.00	0.1%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$253,533.26	0.04%	0	\$0.00	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$266,400.00	0.04%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$168,635.75	0.02%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$524,750.00	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC	3	\$483,050.00	0.07%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$690,000.00	0.1%	0	\$0.00	
	ACOPIA, LLC	1	\$190,000.00	0.03%	0	\$0.00	
	ADK BANCORP, INC.	1	\$352,000.00	0.05%	0	\$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$213,500.00	0.03%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$197,452.54	0.03%	0	\$0.00	
	AFFILIATED BANK	1	\$179,495.30	0.03%	0	\$0.00	
	AFI FINANCIAL, INC	1	\$277,000.00	0.04%	0	\$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,447.75	0.06%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$311,125.19	0.04%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$277,220.52	0.04%	0	\$0.00	
	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$413,000.00	0.06%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$175,000.00	0.03%	0	\$0.00	
		1	\$261,000.00	0.04%	0	\$0.00	

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION					
	AMC INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$582,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIING CORPORATION, A CORPORATION	1	\$73,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$209,419.36	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$387,400.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORTION.	1	\$107,000.00	0.02%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$316,500.00	0.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$328,500.00	0.05%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$206,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$182,900.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$166,500.00	0.02%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$309,971.88	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$163,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,415.82	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,535.48	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$681,733.77	0.1%	0	\$0.00
	APPLE DIRECT FUNDING CORPORTION, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$178,400.00	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$392,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,460.82	0.03%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$200,000.00	0.03%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$202,446.53	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.05%	0	\$0.00
	AVALON MORTGAGE INC	1	\$416,250.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	2	\$462,606.75	0.07%	0	\$0.00
	BANK OF AMERICA, N.A.	74	\$13,702,474.14	1.96%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$253,000.00	0.04%	0	\$0.00
		1	\$142,500.00	0.02%	0	\$0.00

	BANK OF PUTNAM COUNTY, A STATE BANK					
	BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,700.00	0.02%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$377,250.00	0.05%	0	\$0.00
	BANK OF TENNESSEE	1	\$218,169.22	0.03%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$209,000.00	0.03%	0	\$0.00
	BANKPLUS A CORP	1	\$299,158.84	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$507,579.52	0.07%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$94,400.00	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$402,851.34	0.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	0.05%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,466.00	0.05%	0	\$0.00
	BEALE N FINANCIAL	1	\$362,400.00	0.05%	0	\$0.00
	BERKSHIRE BANK	4	\$1,101,000.00	0.16%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$79,000.00	0.01%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$576,900.00	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$646,500.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$312,000.00	0.04%	0	\$0.00
	BOFI FEDERAL BANK	4	\$856,392.06	0.12%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$176,000.00	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$4,990,026.54	0.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$400,705.53	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,710.60	0.04%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$363,976.59	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$284,200.90	0.04%	0	\$0.00
	BRIGHTEN LENDING	1	\$363,000.00	0.05%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$235,200.00	0.03%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,900.88	0.06%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,518.82	0.06%	0	\$0.00
C&R MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
CALIBER HOME LOANS, INC.	24	\$5,647,769.00	0.81%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$160,000.00	0.02%	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$87,756.69	0.01%	0	\$0.00
CAPITAL CENTER, LLC	1	\$238,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P, A LIMITED PARTNERSHIP	1	\$193,919.92	0.03%	0	\$0.00
CARTUS HOME LOANS	2	\$489,789.24	0.07%	0	\$0.00
CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$489,000.00	0.07%	0	\$0.00
CATALYST MORTGAGE	1	\$211,000.00	0.03%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,382.65	0.06%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$200,000.00	0.03%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$194,000.00	0.03%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$251,750.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$279,920.00	0.04%	0	\$0.00
CITIBANK, N.A.	106	\$23,310,875.93	3.34%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$197,900.00	0.03%	0	\$0.00
CLM MORTGAGE, LLC	1	\$146,192.00	0.02%	0	\$0.00
CMC HOME LENDING	1	\$214,254.09	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC. - COR	1	\$415,847.01	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$386,944.66	0.06%	0	\$0.00
COLE TAYLOR BANK	14	\$3,264,045.57	0.47%	0	\$0.00
COMERICA BANK	2	\$194,452.61	0.03%	0	\$0.00
COMMERCIAL BANK	1	\$170,264.53	0.02%	0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$92,700.00	0.01%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$249,299.03	0.04%	0	\$0.00
COMPASS BANK	5	\$1,003,550.00	0.14%	0	\$0.00
	1	\$337,500.00	0.05%	0	\$0.00



	COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION					
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$879,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$413,860.51	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,697,394.19	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$282,397.02	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$179,500.00	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$350,375.11	0.05%	0	\$0.00
	CVOASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$346,638.90	0.05%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$376,200.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$132,711.30	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,391.56	0.03%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$451,000.00	0.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$222,800.00	0.03%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$327,912.00	0.05%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$300,000.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$196,008.75	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,356.56	0.03%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$874,850.56	0.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	0.08%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$990,000.00	0.14%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$212,000.00	0.03%	0	\$0.00
	EAST MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$293,500.00	0.04%	0	\$0.00
	EASY MORTGAGE, INC, A WINCONSIN CORPORATION.	1	\$158,500.00	0.02%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$340,500.00	0.05%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$417,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,375,262.00	0.2%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$375,000.00	0.05%	0	\$0.00
EQUITY BANK	1	\$359,004.61	0.05%	0	\$0.00
ESSEX BANK	1	\$159,480.32	0.02%	0	\$0.00
EVERBANK	48	\$10,213,014.14	1.46%	0	\$0.00
EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING ,A TEXAS CORPORATION	1	\$143,500.00	0.02%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$150,250.00	0.02%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$101,250.00	0.01%	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$181,496.77	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC.	1	\$61,000.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$368,400.00	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$250,500.00	0.04%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$107,627.34	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$255,100.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$352,011.76	0.05%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$273,242.40	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$314,320.00	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$165,309.00	0.02%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
FFC MORTGAGE CORP.	1	\$365,000.00	0.05%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$248,800.00	0.04%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$375,000.00	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	26	\$3,894,174.76	0.56%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$340,000.00	0.05%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$270,429.39	0.04%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$134,721.20	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MTG CORP	1	\$375,529.25	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$204,417.14	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$552,230.00	0.08%	0	\$0.00
	1	\$160,000.00	0.02%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.						
FIRST COMMUNITY NATIONAL BANK	2	\$184,800.00	0.03%	0	\$0.00	
FIRST FEDERAL BANK	2	\$260,764.98	0.04%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$289,636.90	0.04%	0	\$0.00	
FIRST FINANCIAL BANK, N.A..	1	\$171,524.43	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$331,580.65	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORP	3	\$993,143.15	0.14%	0	\$0.00	
FIRST HOPE BANK	1	\$295,606.57	0.04%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$454,351.00	0.07%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$245,749.17	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$312,309.51	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$322,306.36	0.05%	0	\$0.00	
FIRST NATIONAL BANK	1	\$67,500.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK (VA)	1	\$197,000.00	0.03%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	10	\$1,499,050.00	0.21%	0	\$0.00	
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$159,100.00	0.02%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$162,000.00	0.02%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,050.00	0.05%	0	\$0.00	
FIRST PREMIER BANK	4	\$641,241.10	0.09%	0	\$0.00	
FIRST PREMIER BANK.	1	\$78,800.00	0.01%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$248,500.00	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,715.20	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$343,547.47	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$59,831.77	0.01%	0	\$0.00	
FIRST STATE BANK	1	\$170,905.00	0.02%	0	\$0.00	
FIRST STATE BANK , A BANKING CORPORATION	1	\$119,000.00	0.02%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$296,915.15	0.04%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$93,500.00	0.01%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$13,675,259.40	1.96%	0	\$0.00	

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$128,633.23	0.02%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$440,000.00	0.06%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$260,000.00	0.04%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$226,363.52	0.03%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$161,800.00	0.02%	0	\$0.00
FOXHILL MORTGAGE INC.	1	\$175,000.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,495,162.46	0.21%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$239,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$422,560.00	0.06%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$363,600.00	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$294,150.00	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$417,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$171,200.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,724,500.00	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$235,963.76	0.03%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$403,000.00	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$137,119.82	0.02%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$169,031.33	0.02%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$175,762.67	0.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$271,000.00	0.04%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.03%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$248,292.05	0.04%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$478,247.12	0.07%	0	\$0.00
GREAT AMERICAN BANK	1	\$79,778.80	0.01%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$151,585.58	0.02%	0	\$0.00
GREEN TREE SERVICING LLC	13	\$2,251,866.00	0.32%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$263,259.77	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC. - COR	1	\$256,788.02	0.04%	0	\$0.00
GUARANTEED RATE, INC.	1	\$478,689.82	0.07%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	61	\$15,409,029.81	2.21%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$424,000.00	0.06%	0	\$0.00
GULF COAST BANK	2	\$263,700.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$143,607.39	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$132,931.43	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$309,154.79	0.04%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$281,000.00	0.04%	0	\$0.00
HANSCOM FCU	2	\$619,000.00	0.09%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$325,000.00	0.05%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$250,850.00	0.04%	0	\$0.00
HERBERG, INC (ND-CORR)	1	\$209,000.00	0.03%	0	\$0.00
HOME STATE BANK - MINNESOTA	1	\$70,806.42	0.01%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$327,250.00	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$436,408.35	0.06%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$245,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.03%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$392,000.00	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$93,237.84	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$129,480.39	0.02%	0	\$0.00
HSBC BANK USA, N.A.	2	\$725,225.24	0.1%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00
INCENTA FEDERAL CREDIT UNION	1	\$74,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	4	\$1,083,816.68	0.16%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$248,576.25	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$163,094.00	0.02%	0	\$0.00
INTEGRA LENDING GROUP	1	\$185,000.00	0.03%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
INTERBANK MORTGAGE COMPANY	36	\$8,855,826.40	1.27%	0	\$0.00
INTRUST BANK. N.A.	3	\$430,973.51	0.06%	0	\$0.00
IQ CREDIT UNION	2	\$292,245.33	0.04%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$733,000.00	0.1%	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
JMAC LENDING, INC.	1	\$362,000.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$984,854.96	0.14%	0	\$0.00
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$276,244.76	0.04%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,500.00	0.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$281,716.35	0.04%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$107,500.00	0.02%	0	\$0.00
LADERA LENDING INC. (ND-CORR)	1	\$246,317.05	0.04%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$65,915.00	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,439,222.27	0.21%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,000.00	0.03%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$415,847.00	0.06%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$217,500.00	0.03%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$381,427.51	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$187,250.00	0.03%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$269,000.00	0.04%	0	\$0.00
LEVEL ONE BANK	1	\$336,566.82	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$134,626.73	0.02%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$192,664.89	0.03%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$325,000.00	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$354,000.00	0.05%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$336,300.00	0.05%	0	\$0.00
LOANDEPOT.COM LLC	1	\$117,678.27	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	58	\$13,397,805.28	1.92%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$482,500.00	0.07%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$260,727.10	0.04%	0	\$0.00
M&T BANK	3	\$694,137.59	0.1%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$245,500.00	0.04%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN	1	\$365,000.00	0.05%	0	\$0.00

	BANK, A NEW MEXICO CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,141.75	0.02%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$380,000.00	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$326,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$320,000.00	0.05%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$394,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$253,600.00	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$145,895.49	0.02%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$280,034.41	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$189,467.26	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$494,358.99	0.07%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$281,000.00	0.04%	0	\$0.00
	MILLENNIUM BANK	1	\$481,664.52	0.07%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$188,000.00	0.03%	0	\$0.00
	MONROE BANK AND TRUST	1	\$59,834.10	0.01%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$142,400.00	0.02%	0	\$0.00
	MONTROSEBANK	1	\$148,094.66	0.02%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$103,712.44	0.01%	0	\$0.00
	MORTGAGE 1 INC.	1	\$210,000.00	0.03%	0	\$0.00
	MORTGAGE 2000 INC	1	\$321,097.15	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$949,806.11	0.14%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$381,941.01	0.05%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$140,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,000.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$508,575.98	0.07%	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$189,000.00	0.03%	0	\$0.00
	MORTGAGE MASTER INC	1	\$152,604.75	0.02%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$814,500.00	0.12%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$315,101.54	0.05%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$94,000.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$284,800.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$251,303.23	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$166,400.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$380,000.00	0.05%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	2	\$787,635.23	0.11%	0	\$0.00
NATIONSTARMORTGAGE	35	\$8,695,167.60	1.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,100.00	0.02%	0	\$0.00
NATIONWIDE BANK	1	\$293,198.41	0.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$314,104.39	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$691,524.10	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	19	\$5,001,325.00	0.72%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$524,640.00	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$325,000.00	0.05%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,482.96	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$290,205.70	0.04%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$279,140.05	0.04%	0	\$0.00
NORTHPOINT MORTGAGE, IINC., A CORPORATION.	1	\$314,500.00	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$293,500.00	0.04%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$277,000.00	0.04%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$271,258.40	0.04%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$196,000.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	11	\$3,190,400.00	0.46%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATOIN	1	\$207,000.00	0.03%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$415,830.79	0.06%	0	\$0.00
ONY GLO, INC.	1	\$318,500.00	0.05%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$284,375.00	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$1,924,230.34	0.28%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$933,500.00	0.13%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$219,000.00	0.03%	0	\$0.00
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00
OVM FINANCIAL INC.	1	\$148,588.02	0.02%	0	\$0.00
	2	\$598,000.00	0.09%	0	\$0.00



PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC						
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$138,700.00	0.02%	0	\$0.00	
PACOR MORTGAGE CORP.	2	\$277,723.51	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,303.23	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$461,901.24	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$234,000.00	0.03%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$164,537.36	0.02%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION.	1	\$421,878.93	0.06%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$108,200.00	0.02%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$552,975.27	0.08%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$139,000.00	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$130,000.00	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,796.73	0.02%	0	\$0.00	
PINNACLE BANK	2	\$184,100.00	0.03%	0	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$198,900.00	0.03%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.06%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,341.09	0.03%	0	\$0.00	
PINNACLE MORTGAGE INC.	1	\$292,001.15	0.04%	0	\$0.00	
PIONEER BANK, SSB	1	\$129,635.49	0.02%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$190,500.00	0.03%	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	2	\$291,619.48	0.04%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$238,230.15	0.03%	0	\$0.00	
PLAZA HOME MORTGAGE	15	\$4,035,233.78	0.58%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$1,037,250.00	0.15%	0	\$0.00	
PLUM CREEK FUNDING, INC	1	\$192,000.00	0.03%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$9,960,604.47	1.43%	0	\$0.00	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	
PREMIER COMMERCIAL BANK	1	\$115,000.00	0.02%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$416,925.00	0.06%	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$210,400.00	0.03%	0	\$0.00	

PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$214,388.71	0.03%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$147,200.00	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,053,859.82	1.01%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$225,227.86	0.03%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$361,000.00	0.05%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,246,864.57	1.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION.	1	\$212,000.00	0.03%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$182,793.18	0.03%	0	\$0.00
QUICKEN LOANS INC.	719	\$196,150,061.43	28.09%	0	\$0.00
R M K FINANCIAL CORP	1	\$244,550.00	0.04%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
RBS CITIZENS, NA	24	\$4,321,479.30	0.62%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$239,345.65	0.03%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$131,898.00	0.02%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$412,700.00	0.06%	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$173,600.00	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$826,938.82	0.12%	0	\$0.00
RESIDENTIAL LENDING, LLC	1	\$234,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$449,645.62	0.06%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$257,276.60	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$513,521.67	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$136,400.00	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$193,448.41	0.03%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$175,920.00	0.03%	0	\$0.00
SAGE BANK	2	\$515,939.22	0.07%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$165,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$254,550.00	0.04%	0	\$0.00

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$142,000.00	0.02%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.06%	0	\$0.00
SECURANT BANK & TRUST	1	\$117,625.00	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$410,500.00	0.06%	0	\$0.00
SECURITY MORTGAGE LENDERS, INC.	1	\$185,000.00	0.03%	0	\$0.00
SEMPER HOME LOANS INC.	1	\$222,192.55	0.03%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$306,905.37	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$278,235.63	0.04%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$119,174.19	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$140,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC.	1	\$371,530.67	0.05%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$207,200.00	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$534,000.00	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$143,950.00	0.02%	0	\$0.00
SOUND CREDIT UNION	1	\$204,425.21	0.03%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$182,000.00	0.03%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$100,000.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK	1	\$104,701.47	0.01%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$164,000.00	0.02%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$75,000.00	0.01%	0	\$0.00
SOUTHERN STATES BANK	1	\$273,600.00	0.04%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$151,579.72	0.02%	0	\$0.00
SOUTHWEST BANK	1	\$198,000.00	0.03%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$330,000.00	0.05%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$241,580.19	0.03%	0	\$0.00
ST. LOUIS BANK	1	\$209,120.18	0.03%	0	\$0.00
STARION FINANCIAL	5	\$1,230,034.96	0.18%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$83,764.47	0.01%	0	\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$307,488.05	0.04%	0	\$0.00
STATE BANK NORTHWEST	1	\$261,250.00	0.04%	0	\$0.00
STEARNS LENDING INC.	36	\$10,430,093.74	1.49%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	21	\$4,872,355.89	0.7%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$404,000.00	0.06%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$369,489.84	0.05%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$271,178.33	0.04%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$563,280.18	0.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$521,024.39	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$14,863,666.72	2.13%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$196,000.00	0.03%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, AMISSOURI BANKING CORPORATION	1	\$40,888.22	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$387,000.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO	1	\$90,000.00	0.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$197,045.95	0.03%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$104,705.60	0.01%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$780,578.66	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,155.67	0.03%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$136,421.75	0.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$134,626.73	0.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$142,425.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,465.99	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$323,104.15	0.05%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$208,945.88	0.03%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$252,800.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$328,000.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$137,945.00	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$192,957.23	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$365,750.00	0.05%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$339,059.21	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$61,500.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,663.13	0.03%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$191,000.00	0.03%	0	\$0.00
		1	\$404,130.00	0.06%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN					
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$227,500.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,135,450.00	0.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$360,363.03	0.05%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$114,500.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$227,369.59	0.03%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$417,000.00	0.06%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$415,861.78	0.06%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$187,500.00	0.03%	0	\$0.00
	USAMERIBANK	1	\$212,400.00	0.03%	0	\$0.00
	USE CREDIT UNION	1	\$254,274.98	0.04%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$354,004.63	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$127,800.00	0.02%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$291,000.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$518,000.00	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$322,106.91	0.05%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$464,000.00	0.07%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$208,500.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	658	\$150,003,717.62	21.48%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$249,308.76	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$149,585.26	0.02%	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.02%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$111,694.63	0.02%	0	\$0.00
	WESTERN STATE BANK	1	\$190,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$468,682.18	0.07%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,840.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$307,148.38	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$137,618.44	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$844,973.33	0.12%	0	\$0.00
		4	\$1,427,000.00	0.2%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,185,294.62	0.17%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	-0.07%	0	\$0.00
<b>Total</b>		<b>2,917</b>	<b>\$698,353,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BM37	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,375.16	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$311,706.25	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,295.47	0.07%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$2,537,978.27	2.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$74,809.50	0.07%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$122,000.00	0.12%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$255,377.18	0.25%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$298,251.33	0.3%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$406,948.79	0.41%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$222,740.88	0.22%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$63,750.00	0.06%	0	\$0.00
	CENTURY BANK	1	\$74,208.31	0.07%	0	\$0.00
	CITIBANK,N.A.	11	\$2,325,272.95	2.32%	0	\$0.00
	COLE TAYLOR BANK	2	\$518,034.80	0.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$75,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$103,000.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$239,000.00	0.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$359,098.59	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$188,000.00	0.19%	0	\$0.00
	EVERBANK	9	\$1,117,909.78	1.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$93,764.63	0.09%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP.	1	\$68,000.00	0.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$37,404.75	0.04%	0	\$0.00
	FIRST STATE BANK	1	\$179,523.77	0.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$187,529.27	0.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,500.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$352,406.31	0.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,098.00	0.11%	0	\$0.00
		1	\$57,060.84	0.06%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GATEWAY BANK MORTGAGES, INC., A NORTH CAROLINA CORPORATION	1	\$83,998.95	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,423.15	0.13%	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,750.05	0.07%	0	\$0.00	
GREEN TREE SERVICING LLC	190	\$32,019,405.53	31.89%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$191,375.85	0.19%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$224,420.29	0.22%	0	\$0.00	
HLP MORTGAGE, LLC	1	\$214,000.00	0.21%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	4	\$532,017.94	0.53%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	6	\$1,309,540.96	1.3%	0	\$0.00	
JT, INC. DBA NORTEX MORTGAGE	1	\$192,960.31	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$425,963.19	0.42%	0	\$0.00	
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$84,787.17	0.08%	0	\$0.00	
LANDMARK MORTGAGE, LLC	1	\$362,091.09	0.36%	0	\$0.00	
LEADER BANK, NA A CORP	1	\$339,148.67	0.34%	0	\$0.00	
LOANDEPOT.COM LLC	4	\$1,058,919.74	1.05%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$520,930.13	0.52%	0	\$0.00	
MILEND, INC. A GA CORP	1	\$186,737.95	0.19%	0	\$0.00	
NATIONSTARMORTGAGE	20	\$4,679,504.59	4.66%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$170,700.00	0.17%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$89,771.40	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,390.40	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,478.62	0.16%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,559.31	0.15%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$148,500.00	0.15%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$4,269,967.99	4.25%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$490,260.19	0.49%	0	\$0.00	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	110	\$20,123,033.42	20.04%	0	\$0.00
	RBS CITIZENS, NA	14	\$1,935,231.20	1.93%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$276,250.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,071.80	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$285,412.04	0.28%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$162,603.44	0.16%	0	\$0.00
	ST FIN CORP	1	\$154,497.06	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$502,163.05	0.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$319,198.75	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$233,769.46	0.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,123,562.07	1.12%	0	\$0.00
	TCF NATIONAL BANK	2	\$512,072.58	0.51%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,874.20	0.21%	0	\$0.00
	U.S. BANK N.A.	6	\$1,008,127.96	1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$509,702.06	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$12,283,986.47	12.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,612.27	0.39%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$100,417,716.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BM52	ALLIANCE WEST MORTGAGE, INC.	1	\$127,000.00	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	34	\$5,549,218.29	7.86%	0	\$0.00
	CITIBANK,N.A.	4	\$897,171.76	1.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$335,483.04	0.48%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$322,194.09	0.46%	0	\$0.00
	EVERBANK	7	\$1,013,986.57	1.44%	1	\$159,337.90
	FIFTH THIRD MORTGAGE COMPANY	3	\$385,950.53	0.55%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$364,000.00	0.52%	0	\$0.00
	GREEN TREE SERVICING LLC	158	\$27,739,174.80	39.3%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$102,746.20	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$3,003,311.07	4.26%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$594,207.29	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,124,386.91	1.59%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$91,566.50	0.13%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,448,276.71	2.05%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$727,021.65	1.03%	0	\$0.00



	NATIONSTARMORTGAGE	61	\$10,883,464.40	15.42%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$109,368.19	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,585.02	0.29%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$106,650.00	0.15%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$92,181.19	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,966.55	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,260,008.68	1.79%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,415,080.45	2.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,675.14	0.47%	0	\$0.00
	QUICKEN LOANS INC.	48	\$8,218,807.52	11.65%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$505,207.56	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$227,713.14	0.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$2,048,789.95	2.9%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,100.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$98,057.09	0.14%	0	\$0.00
	U.S. BANK N.A.	7	\$645,478.87	0.91%	0	\$0.00
	UNION SAVINGS BANK	1	\$164,402.74	0.23%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,650.00	0.36%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$70,575,881.90</b>	<b>100%</b>	<b>1</b>	<b>\$159,337.90</b>
31418BM60	BANK OF AMERICA, N.A.	18	\$2,263,465.48	5.06%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$140,822.60	0.32%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$297,408.27	0.67%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$113,227.67	0.25%	0	\$0.00
	CITIBANK,N.A.	6	\$710,646.12	1.59%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$131,500.00	0.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$125,500.24	0.28%	0	\$0.00
	EVERBANK	8	\$1,163,234.74	2.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$105,850.00	0.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$181,760.00	0.41%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$13,856,076.56	31.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$2,000,931.40	4.48%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,212,314.99	2.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,350,420.90	3.02%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$262,221.88	0.59%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$126,900.00	0.28%	0	\$0.00

	M&T BANK	2	\$399,403.64	0.89%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$8,545,561.64	19.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$520,825.00	1.17%	0	\$0.00
	PARADISE BANK	1	\$321,700.00	0.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,947.16	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,808.68	0.8%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$274,689.63	0.61%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.38%	0	\$0.00
	QUICKEN LOANS INC.	41	\$6,440,782.06	14.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$2,286,981.84	5.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$84,218.95	0.19%	0	\$0.00
	U.S. BANK N.A.	8	\$1,027,042.62	2.3%	0	\$0.00
	UNION SAVINGS BANK	1	\$55,732.95	0.13%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$44,689,763.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BM78	ALAMEDA MORTGAGE CORPORATION	1	\$499,263.39	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$498,800.00	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$3,267,375.52	2.47%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$3,380,232.93	2.56%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$1,249,156.67	0.94%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$512,000.00	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$7,187,670.00	5.44%	0	\$0.00
	CAPITAL BANK N.A.	1	\$451,748.17	0.34%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$531,732.76	0.4%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$473,000.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$427,383.33	0.32%	0	\$0.00
	CS FINANCIAL, INC.	1	\$571,175.85	0.43%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$445,000.00	0.34%	0	\$0.00
	EAGLEBANK - MD	1	\$434,373.24	0.33%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$615,000.00	0.47%	0	\$0.00
	EVERBANK	24	\$12,376,618.16	9.36%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$469,572.45	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$611,118.22	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$991,818.91	0.75%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$440,350.31	0.33%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$583,139.65	0.44%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,079.25	0.47%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$624,539.90	0.47%	0	\$0.00
	IVY MORTGAGE, INC	1	\$499,263.39	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$533,794.81	0.4%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$468,000.00	0.35%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$449,600.00	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$9,472,579.00	7.16%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$1,111,280.14	0.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$472,000.00	0.36%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$1,063,115.95	0.8%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$446,355.95	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$432,000.00	0.33%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$454,843.70	0.34%	0	\$0.00
	PACIFIC LENDING LLC	1	\$601,000.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,146,308.76	0.87%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$625,000.00	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$10,022,417.02	7.58%	0	\$0.00
	QUICKEN LOANS INC.	88	\$47,904,483.99	36.23%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$463,200.00	0.35%	0	\$0.00
	RMR FINANCIAL LLC	1	\$506,000.00	0.38%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$510,000.00	0.39%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$497,282.47	0.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,415,000.00	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$3,233,384.67	2.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$10,886,776.92	8.23%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$571,150.00	0.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$543,216.19	0.42%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$132,218,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BM86	AMERICAN FINANCIAL NETWORK INC.	1	\$487,871.19	2.32%	0	\$0.00
	BANK OF ENGLAND	1	\$538,607.11	2.56%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,334,375.59	11.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$625,500.00	2.97%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,382.13	2.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$590,000.00	2.8%	0	\$0.00
		1	\$731,250.00	3.47%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.					
	HARTFORD FINANCIAL SERVICES	1	\$492,782.70	2.34%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$445,500.00	2.12%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$428,000.00	2.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$544,500.00	2.59%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$439,446.42	2.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$450,000.00	2.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$603,385.57	2.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,697,015.94	8.06%	0	\$0.00
	QUONTIC BANK, FSB	1	\$550,500.00	2.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,563,373.18	7.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,970,699.00	33.09%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$488,000.00	2.32%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$603,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$21,063,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BM94	GREEN TREE SERVICING LLC	1	\$75,040.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMM5	1ST SOURCE BANK	29	\$4,966,509.43	1.14%	0	\$0.00
	A K T AMERICAN CAPITAL INC	1	\$211,639.70	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$306,623.02	0.07%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$167,158.81	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$114,144.06	0.03%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KAN	1	\$327,750.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$550,757.12	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$447,343.00	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$75,750.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$287,594.21	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$262,000.00	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$410,000.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	4	\$1,030,378.75	0.24%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$416,412.45	0.1%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$204,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$193,800.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$697,590.93	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$565,936.41	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,867,791.47	0.89%	0	\$0.00
AMERIFUND HOME MORTGAGE, LLC	1	\$344,000.00	0.08%	0	\$0.00
AMERIS BANK	6	\$1,341,816.26	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$2,076,468.49	0.48%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$200,407.00	0.05%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$124,784.61	0.03%	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$370,500.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A	1	\$181,925.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$170,139.73	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA	1	\$102,164.57	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,769.54	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$199,500.00	0.05%	0	\$0.00
AUBURNBANK	2	\$259,189.78	0.06%	0	\$0.00
BANCORPSOUTH	5	\$759,165.65	0.17%	0	\$0.00
BANCORPSOUTH BANK (MHC)	4	\$501,617.74	0.12%	0	\$0.00
BANK OF AMERICA, N.A.	166	\$43,488,888.59	9.99%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$259,933.24	0.06%	0	\$0.00
BANKCORP	1	\$222,130.00	0.05%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$431,418.09	0.1%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	5	\$963,574.75	0.22%	0	\$0.00
BANKPLUS	2	\$99,863.52	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,334.06	0.04%	0	\$0.00
BAY MORTGAGE CORPORATION	9	\$1,928,629.24	0.44%	0	\$0.00
BITTERROOT VALLEY BANK	1	\$126,800.00	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$685,577.73	0.16%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	2	\$616,707.18	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,773,138.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$333,263.10	0.08%	0	\$0.00

BRYANT BANK DU	1	\$145,202.67	0.03%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,910.31	0.02%	0	\$0.00
CADENCE BANK	6	\$878,363.44	0.2%	0	\$0.00
CAPITAL CITY BANK	1	\$218,300.00	0.05%	0	\$0.00
CAPITAL CITY BANK FL	5	\$567,751.05	0.13%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	16	\$2,914,842.43	0.67%	0	\$0.00
CAPSTONE BANK	1	\$115,981.97	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$869,620.95	0.2%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS 7 ST	1	\$244,720.00	0.06%	0	\$0.00
CBC NATIONAL BANK	25	\$7,404,192.77	1.7%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$345,000.00	0.08%	0	\$0.00
CENTRIC BANK	2	\$353,600.00	0.08%	0	\$0.00
CENTURY BANK	1	\$311,560.39	0.07%	0	\$0.00
CENTURY BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00
CHEAHA BANK DU	3	\$423,209.12	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$2,630,377.00	0.6%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	5	\$638,481.05	0.15%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$136,500.00	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$250,000.00	0.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC, A	1	\$262,580.00	0.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$339,150.00	0.08%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$222,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$267,800.00	0.06%	0	\$0.00
CLIFFCO INC.	1	\$290,000.00	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	2	\$571,728.83	0.13%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$417,000.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$261,250.00	0.06%	0	\$0.00
CRESCENT MORTGAGE COMPANY	8	\$1,373,150.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY	8	\$1,230,898.69	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$1,284,396.26	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$292,600.00	0.07%	0	\$0.00
DIRECT LENDERS, LLC	3	\$636,224.87	0.15%	0	\$0.00
DISCOVER HOME LOANS INC.	1	\$184,000.00	0.04%	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$84,383.58	0.02%	0	\$0.00
	1	\$296,650.00	0.07%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.					
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$210,777.00	0.05%	0	\$0.00
	DSW MORTGAGE, INC	2	\$512,117.64	0.12%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$448,000.00	0.1%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$1,142,033.34	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$347,480.93	0.08%	0	\$0.00
	EVERETT	1	\$124,957.61	0.03%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$275,200.00	0.06%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$217,949.31	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$227,635.94	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,486,356.31	0.34%	0	\$0.00
	FARMERS TRUST ABD SAVINGS BANK, NON-MEMBER BANK	1	\$180,739.21	0.04%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK,	1	\$125,227.24	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$500,217.88	0.11%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$237,275.77	0.05%	0	\$0.00
	FBT MORTGAGE, LLC (MHC)	3	\$366,711.12	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,220.68	0.05%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,625.21	0.06%	0	\$0.00
	FIRST BANK	3	\$428,876.30	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$201,122.52	0.05%	0	\$0.00
	FIRST FEDERAL BANK DU	9	\$1,194,030.48	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$527,915.88	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	4	\$978,710.45	0.22%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,680.07	0.03%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$315,000.00	0.07%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$87,185.03	0.02%	0	\$0.00
		1	\$139,811.42	0.03%	0	\$0.00

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549-003)						
FIRST OPTION MORTGAGE LLC	2	\$480,000.00	0.11%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.06%	0	\$0.00	
FIRST PARTNERS BANK DU	3	\$353,357.01	0.08%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	3	\$1,007,178.90	0.23%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$1,390,928.16	0.32%	0	\$0.00	
FLAGSHIP COMMUNITY BANK	1	\$184,500.00	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK N.A.	3	\$912,912.20	0.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$239,400.00	0.06%	0	\$0.00	
FULTON BANK, N.A.	1	\$248,028.46	0.06%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,530,363.00	0.35%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$210,609.44	0.05%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$369,873.62	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$351,500.00	0.08%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$147,725.00	0.03%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, L.L.C	8	\$1,754,530.24	0.4%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$728,278.86	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$293,550.00	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	
GREEN TREE SERVICING LLC	2	\$358,311.82	0.08%	0	\$0.00	
GROUP ONE MORTGAGE INC., A CORPORAT	1	\$417,000.00	0.1%	0	\$0.00	
GTL INVESTMENTS INC.	2	\$439,929.23	0.1%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,375.00	0.03%	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	13	\$2,954,118.79	0.68%	0	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	2	\$572,690.00	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$733,845.64	0.17%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$78,351.97	0.02%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION DU	2	\$227,358.02	0.05%	0	\$0.00	
HANSCOM CU	1	\$140,000.00	0.03%	0	\$0.00	
HANSCOM FCU	4	\$1,106,175.00	0.25%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,524,506.17	0.35%	0	\$0.00	
HM MTG OF AMER	1	\$209,908.99	0.05%	0	\$0.00	
HM OF AMER	1	\$199,447.93	0.05%	0	\$0.00	
HM OF AMERICA	1	\$246,667.23	0.06%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	2	\$311,949.95	0.07%	0	\$0.00	



HOME MORTGAGE OF AMERICA, INC.	9	\$1,152,353.18	0.26%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$159,774.56	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$207,713.44	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,701,151.06	0.39%	0	\$0.00
HOMETOWN LENDERS, LLC DU	3	\$378,349.30	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$127,867.53	0.03%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$529,425.89	0.12%	0	\$0.00
IAPPROVE LENDING	1	\$315,000.00	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$1,606,133.84	0.37%	0	\$0.00
INTERLINC	1	\$155,200.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	17	\$2,418,997.16	0.56%	0	\$0.00
IOWA BANKS MORTGAGE CORPORATION	1	\$145,304.00	0.03%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$302,000.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	66	\$11,013,839.84	2.53%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC	5	\$1,269,837.05	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$605,125.00	0.14%	0	\$0.00
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,313.00	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$188,390.10	0.04%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$275,500.00	0.06%	0	\$0.00
LOAN SIMPLE INC.	2	\$452,055.67	0.1%	0	\$0.00
LOANSTAR HOME LOANS LLC	3	\$793,382.75	0.18%	0	\$0.00
M&T BANK	13	\$1,661,719.91	0.38%	0	\$0.00
M/I FINANCIAL CORP.	2	\$637,635.02	0.15%	0	\$0.00
MAGNA BANK (MHC)	1	\$79,914.75	0.02%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$106,412.02	0.02%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$154,995.62	0.04%	0	\$0.00
MANN MORTGAGE LLC	4	\$1,353,461.65	0.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$360,417.17	0.08%	0	\$0.00
MAX CREDIT UNION	1	\$94,635.47	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	3	\$939,028.30	0.22%	0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$256,050.11	0.06%	0	\$0.00
MECHANICS BANK	3	\$440,208.03	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$521,580.41	0.12%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$506,690.02	0.12%	0	\$0.00
METROPOLITAN BANK	7	\$1,669,377.31	0.38%	0	\$0.00
	1	\$270,626.63	0.06%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A						
MIDWESTONE BANK, A CORPORATION	1	\$80,641.23	0.02%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$554,235.36	0.13%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,542.86	0.07%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DB	1	\$242,250.00	0.06%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$218,883.00	0.05%	0	\$0.00	
MORTGAGE FINANCIAL INC.	4	\$1,058,418.01	0.24%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$352,700.00	0.08%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC.	1	\$380,000.00	0.09%	0	\$0.00	
MORTGAGE WORLD BANKERS	4	\$1,927,118.56	0.44%	0	\$0.00	
MORTGAGES UNLIMITED INC	2	\$483,856.35	0.11%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$261,208.94	0.06%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$321,396.65	0.07%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$618,620.19	0.14%	0	\$0.00	
NATIONAL BANK OF COMMERCE DU	4	\$690,379.95	0.16%	0	\$0.00	
NATIONSTARMORTGAGE	277	\$75,400,035.77	17.33%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$290,000.00	0.07%	0	\$0.00	
NEIGHBORHOOD LOANS, INC	2	\$789,500.00	0.18%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$200,000.00	0.05%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$101,712.81	0.02%	0	\$0.00	
NEW PENN FINANCIAL, LLC	143	\$33,814,288.79	7.77%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$397,439.22	0.09%	0	\$0.00	
NEWTOWNE MORTGAGE	1	\$123,293.88	0.03%	0	\$0.00	
NORTHEAST HOME LOAN LLC	1	\$109,099.49	0.03%	0	\$0.00	
NORTHFIELD SAVINGS BANK	1	\$156,529.14	0.04%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$415,926.17	0.1%	0	\$0.00	
NP, INC., DBA US MORTGAGE OF FLORID	1	\$316,714.05	0.07%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$451,350.00	0.1%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	4	\$1,027,611.90	0.24%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$292,913.00	0.07%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$528,591.26	0.12%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$135,445.44	0.03%	0	\$0.00	
OVM FINANCIAL INC.	2	\$419,774.93	0.1%	0	\$0.00	
OVM FINANCIAL, INC., A CORPORATION	1	\$222,942.42	0.05%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	30	\$9,540,850.00	2.19%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	33	\$9,971,692.00	2.29%	0	\$0.00	
PARK VIEW FEDERAL CREDIT UNION,	1	\$129,575.23	0.03%	0	\$0.00	

FEDERAL CREDIT UNION						
PARKSIDE LENDING LLC	3	\$1,562,856.00	0.36%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	17	\$4,410,945.00	1.01%	0	\$0.00	
PEOPLE'S UNITED BANK	2	\$376,758.67	0.09%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$142,868.85	0.03%	0	\$0.00	
PEOPLES STATE BANK	1	\$274,550.00	0.06%	0	\$0.00	
PERL MORTGAGE INC.	2	\$628,381.14	0.14%	0	\$0.00	
PHH HOME LOANS, LLC	2	\$303,590.52	0.07%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$206,999.27	0.05%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$381,000.00	0.09%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,640,108.71	0.38%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$208,262.67	0.05%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	156	\$42,865,511.90	9.85%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$254,000.00	0.06%	0	\$0.00	
POLARIS HOME FUNDING CORP.	3	\$584,628.49	0.13%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC.	3	\$581,389.09	0.13%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,447.93	0.05%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$315,034.60	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	\$229,032.03	0.05%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$265,800.00	0.06%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORT	1	\$227,950.00	0.05%	0	\$0.00	
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$96,638.47	0.02%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$829,223.23	0.19%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	
PRIORITYONE BANK	1	\$214,703.79	0.05%	0	\$0.00	
PROGRESS BANK & TRUST DU	2	\$306,430.07	0.07%	0	\$0.00	
PULTE MORTGAGE LLC	2	\$356,864.83	0.08%	0	\$0.00	
R M K FINANCIAL CORP	4	\$948,443.44	0.22%	0	\$0.00	
REGIONS BANK	1	\$123,382.77	0.03%	0	\$0.00	
REGIONS FINANCIAL CORPORATION	6	\$899,199.95	0.21%	0	\$0.00	
RENASANT BANK	3	\$424,372.14	0.1%	0	\$0.00	
RENEW LENDING, INC.	1	\$392,350.00	0.09%	0	\$0.00	
RESCUE MORTGAGE, INC.	1	\$389,600.00	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION	5	\$798,550.24	0.18%	0	\$0.00	
	1	\$729,500.00	0.17%	0	\$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC.					
	RMC MORTGAGE CORPORATION	31	\$8,495,101.36	1.95%	0	\$0.00
	RMC MORTGAGE CORPORATION.	2	\$740,314.00	0.17%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$191,729.47	0.04%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$417,000.00	0.1%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC.	1	\$280,000.00	0.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,721.11	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$615,000.00	0.14%	0	\$0.00
	SHELTER LENDING SERVICES LLC	2	\$232,965.61	0.05%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	11	\$1,384,202.83	0.32%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	12	\$2,121,853.51	0.49%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	6	\$1,325,325.00	0.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	16	\$2,678,447.51	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	6	\$2,171,644.66	0.5%	0	\$0.00
	SIRVA MORTGAGE INC.	11	\$2,740,707.21	0.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$126,450.90	0.03%	0	\$0.00
	SOUTHPOINT BANK	5	\$704,315.57	0.16%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$158,950.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$856,474.55	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$277,616.99	0.06%	0	\$0.00
	SUNRISE BANK	1	\$137,600.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$428,697.38	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,331,091.56	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$732,198.61	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$680,906.61	0.16%	0	\$0.00
	TENNESSEE STATE BANK	1	\$115,000.00	0.03%	0	\$0.00
	TEXELL CREDIT UNION	1	\$118,750.00	0.03%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$166,250.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$123,996.50	0.03%	0	\$0.00
	THE HOME LENDING GROUP, LLC (MHC)	2	\$231,505.54	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	3	\$665,410.25	0.15%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$267,750.00	0.06%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$122,532.11	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$197,339.79	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,297.87	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$157,871.49	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,439.94	0.04%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$364,178.00	0.08%	0	\$0.00

TRUSTMARK MORTGAGE	1	\$120,915.30	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$690,282.02	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK	97	\$18,330,913.89	4.21%	0	\$0.00
TSM, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.07%	0	\$0.00
TUCKER MORTGAGE, LLC AN INDIANA LIM	1	\$256,000.00	0.06%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$552,100.00	0.13%	0	\$0.00
U.S. BANK N.A.	1	\$111,823.80	0.03%	0	\$0.00
UNITED MISSISSIPPI BANK	1	\$140,000.00	0.03%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$666,234.65	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$378,880.16	0.09%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK	1	\$259,933.24	0.06%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$139,779.00	0.03%	0	\$0.00
USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,598.01	0.06%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,145.87	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.04%	0	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,771.92	0.02%	0	\$0.00
VILLAGE BANK MORTGAGE CORP.	1	\$183,876.28	0.04%	0	\$0.00
WALLICK AND VOLK INC	1	\$164,193.52	0.04%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$185,000.00	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$411,685.36	0.09%	0	\$0.00
WATSON MORTGAGE CORP.	12	\$1,498,954.19	0.34%	0	\$0.00
WEICHERT FINANCIAL SERVICES	11	\$1,189,331.50	0.27%	0	\$0.00
WELLS FARGO BANK, N.A.	7	\$827,853.06	0.19%	0	\$0.00
WESTERN BANCORP	1	\$416,399.18	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION (MIAC)	8	\$2,121,885.17	0.49%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$73,554.88	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$445,788.97	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$91,662.55	0.02%	0	\$0.00
WR STARKEY	1	\$239,493.00	0.06%	0	\$0.00
WR STARKEY MORTGAGE	2	\$369,932.64	0.09%	0	\$0.00
WR STARKEY MORTGAGE LLP	5	\$1,404,562.17	0.32%	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION	1	\$186,200.00	0.04%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$240,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>1,865</b>	<b>\$435,124,825.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMN3	ACOPIA, LLC	3	\$460,800.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$81,797.85	0.02%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$202,400.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$123,650.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$430,171.79	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$294,218.05	0.06%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$164,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$99,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$350,069.62	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,975.01	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$67,822.29	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$393,000.00	0.08%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$56,793.00	0.01%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$91,200.00	0.02%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,000,864.47	0.19%	0	\$0.00
	BANK OF AMERICA, N.A.	84	\$18,868,846.75	3.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$287,225.75	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$138,127.66	0.03%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$161,582.61	0.03%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$201,756.15	0.04%	0	\$0.00
	BBMC ILLINOIS A LLC	1	\$266,367.70	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$235,391.95	0.05%	0	\$0.00
	BOURGEOIS & ASSOCIATED MORTGAGE, LLC, A LOUISIANA LLC.	1	\$376,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$193,478.46	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$162,779.52	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$1,508,600.00	0.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$155,967.23	0.03%	0	\$0.00
	CATALYST MORTGAGE	1	\$330,000.00	0.06%	0	\$0.00

CENTENNIAL BANK	1	\$149,192.11	0.03%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$333,220.89	0.06%	0	\$0.00
CENTURION FEDERAL CREDIT UNION	1	\$44,900.00	0.01%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$134,500.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$103,820.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$50,600.00	0.01%	0	\$0.00
CITIBANK,N.A.	33	\$6,309,752.18	1.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$288,332.52	0.06%	0	\$0.00
CMC HOME LENDING	1	\$167,405.82	0.03%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$223,166.91	0.04%	0	\$0.00
COLE TAYLOR BANK	2	\$429,295.04	0.08%	0	\$0.00
COMMUNITY BANK AND TRUST	1	\$109,276.75	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$415,894.67	0.08%	0	\$0.00
COMPASS BANK	3	\$420,200.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,028,908.07	0.2%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$99,731.16	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$494,500.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$143,700.00	0.03%	0	\$0.00
D. L. EVANS BANK	1	\$114,400.00	0.02%	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$240,152.64	0.05%	0	\$0.00
DITECH MORTGAGE CORP	1	\$239,800.00	0.05%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$359,059.18	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,500.00	0.04%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$250,000.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$1,095,061.81	0.21%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$107,850.00	0.02%	0	\$0.00
EVERBANK	61	\$9,580,692.94	1.85%	0	\$0.00
FARMERS BANK AND TRUST COMPANY	1	\$119,686.39	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$250,075.89	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,633,578.17	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,653.20	0.02%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$199,085.73	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$81,782.65	0.02%	0	\$0.00
	1	\$90,000.00	0.02%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,800.00	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK N.A.	1	\$124,354.67	0.02%	0	\$0.00	
FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$296,000.00	0.06%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$91,027.63	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$477,235.00	0.09%	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$127,500.00	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$212,926.03	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$267,798.31	0.05%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$170,091.87	0.03%	0	\$0.00	
GOLDWATER BANK, NA	1	\$365,999.46	0.07%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$100,800.00	0.02%	0	\$0.00	
GREEN TREE SERVICING LLC	310	\$60,626,707.63	11.69%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$304,168.43	0.06%	0	\$0.00	
GROUP MORTGAGE, LLC	3	\$473,060.48	0.09%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,791,522.66	1.12%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$234,368.23	0.05%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$158,294.51	0.03%	0	\$0.00	
GVC MORTGAGE INC.	1	\$94,728.97	0.02%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$160,160.00	0.03%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	
HANTZ BANK	1	\$393,938.09	0.08%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$204,000.00	0.04%	0	\$0.00	
HIGHTECHLENDING INC	1	\$183,276.57	0.04%	0	\$0.00	
HLP MORTGAGE, LLC	1	\$283,756.49	0.05%	0	\$0.00	
HLP MORTGAGE, LLC -	1	\$334,000.00	0.06%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$126,949.56	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,262.99	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	
HOMESTREET BANK,	22	\$5,525,319.63	1.07%	0	\$0.00	
	1	\$214,556.77	0.04%	0	\$0.00	



HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
HOMETOWN LENDERS LLC	1	\$114,140.60	0.02%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$110,859.52	0.02%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	24	\$4,033,375.83	0.78%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$86,400.00	0.02%	0	\$0.00	
HSBC BANK USA, N.A.	1	\$261,056.18	0.05%	0	\$0.00	
HUNTINGDON VALLEY BANK	2	\$280,224.95	0.05%	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$281,475.77	0.05%	0	\$0.00	
INLAND BANK AND TRUST	1	\$199,853.62	0.04%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	7	\$1,771,750.00	0.34%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	27	\$5,926,246.30	1.14%	0	\$0.00	
LADERA LENDING INC. (ND-CORR)	1	\$197,500.00	0.04%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.02%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$1,029,678.29	0.2%	0	\$0.00	
LAKEVIEW MORTGAGE, INC.	1	\$290,000.00	0.06%	0	\$0.00	
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$306,500.00	0.06%	0	\$0.00	
LEADER BANK, NA	1	\$285,159.09	0.06%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$186,019.49	0.04%	0	\$0.00	
LIGHTHOUSE MORTGAGE (ND-CORR)	1	\$229,000.00	0.04%	0	\$0.00	
LOANDEPOT.COM LLC	4	\$955,889.72	0.18%	0	\$0.00	
LOANDEPOT.COM, LLC	31	\$5,831,468.37	1.12%	0	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	
LOANLEADERS OF AMERICA, INC.	1	\$165,260.78	0.03%	0	\$0.00	
M&T BANK	3	\$528,607.19	0.1%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,545.13	0.03%	0	\$0.00	
MAINSTREET MORTGAGE, INC	1	\$151,204.09	0.03%	0	\$0.00	
MANN MORTGAGE LLC	2	\$184,512.32	0.04%	0	\$0.00	
MAPS CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,985.49	0.03%	0	\$0.00	
MERIT BANK	1	\$259,310.82	0.05%	0	\$0.00	
MILEND, INC. A GEORGIA CORP	1	\$183,718.61	0.04%	0	\$0.00	
MONARCH BANK	1	\$213,500.00	0.04%	0	\$0.00	

MONARCH BANK DBA MONARCH MTG	1	\$264,567.33	0.05%	0	\$0.00
MORTGAGE 1 INC	1	\$261,315.29	0.05%	0	\$0.00
MORTGAGE 1 INC.	1	\$167,400.00	0.03%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$185,599.69	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,438.13	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,854.21	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$131,786.34	0.03%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$93,493.70	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$234,000.00	0.05%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$249,327.91	0.05%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$238,750.00	0.05%	0	\$0.00
MSA MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00
MUSA FINANCIAL LLC	1	\$222,793.53	0.04%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$109,367.49	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$81,345.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	106	\$21,671,290.95	4.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$400,544.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,075,461.55	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$1,071,378.26	0.21%	0	\$0.00
ONY GLO, INC.	1	\$193,478.46	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$483,696.14	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,500.00	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$164,809.04	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$144,621.05	0.03%	0	\$0.00
PERL MORTGAGE, INC.	1	\$151,000.00	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$332,258.78	0.06%	0	\$0.00
PINNACLE BANK	1	\$34,905.90	0.01%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$173,700.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	18	\$3,446,229.98	0.66%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$17,018,477.69	3.28%	0	\$0.00
POLARIS HOME FUNDING CORP.	2	\$333,326.72	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$346,000.00	0.07%	0	\$0.00
PREMIER LENDING, LLC	1	\$165,000.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$4,732,186.79	0.91%	0	\$0.00

PROGRESS BANK + TRUST	1	\$127,665.48	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,953,400.00	0.38%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$136,900.00	0.03%	0	\$0.00
QUICKEN LOANS INC.	730	\$152,058,271.99	29.33%	1	\$195,159.61
RBS CITIZENS, NA	28	\$3,917,229.32	0.76%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,476,905.45	0.48%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$205,000.00	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$223,349.08	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,792.45	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$434,850.02	0.08%	0	\$0.00
RESOURCE LENDERS INC.	1	\$240,370.18	0.05%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$395,947.68	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.03%	0	\$0.00
RP FUNDUNG, INC.	1	\$249,318.38	0.05%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.06%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$137,750.00	0.03%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$299,082.26	0.06%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$194,996.30	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.02%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00
SIRVA MORTGAGE INC.	1	\$130,847.28	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$194,208.33	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$314,153.16	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	30	\$3,855,435.57	0.74%	0	\$0.00
STEARNS LENDING INC.	37	\$8,564,962.47	1.65%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	12	\$2,708,831.93	0.52%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$299,200.00	0.06%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$254,694.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$199,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$627,181.92	0.12%	0	\$0.00
SUNTRUST MORTGAGE, INC.	54	\$8,192,349.24	1.58%	0	\$0.00
TCF NATIONAL BANK	4	\$441,461.45	0.09%	0	\$0.00
THE BANK OF FAYETTE COUNTY	1	\$141,634.14	0.03%	0	\$0.00
THE CITIZENS BANK	1	\$45,680.31	0.01%	0	\$0.00

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$87,200.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,319.85	0.28%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$173,549.57	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$104,989.45	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$374,616.11	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,234.01	0.02%	0	\$0.00
	U.S. BANK N.A.	1	\$126,483.64	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$186,987.44	0.04%	0	\$0.00
	WALL FINANCIAL INC.	1	\$209,458.94	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$219,721.05	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	634	\$111,653,606.08	21.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$181,018.90	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,000.00	0.04%	0	\$0.00
	WMS SERIES LLC,	2	\$548,466.62	0.11%	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$58,839.14	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$104,290.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$176,530.83	-0.04%	0	\$0.00
<b>Total</b>		<b>2,703</b>	<b>\$518,419,090.67</b>	<b>100%</b>	<b>1</b>	<b>\$195,159.61</b>
31418BMP8	2MERIFIRST FINANCIAL, INC.	1	\$405,576.74	0.15%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$78,129.03	0.03%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$333,595.56	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$229,843.37	0.09%	0	\$0.00
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$246,476.67	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$116,967.68	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$178,000.00	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$329,850.00	0.12%	0	\$0.00
		1	\$240,000.00	0.09%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION.	1	\$68,635.33	0.03%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$298,457.21	0.11%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$318,206.48	0.12%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,050.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$333,000.00	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,146.83	0.04%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$361,000.00	0.14%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,000.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$66,450.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$197,152.41	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,500.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$468,807.01	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$925,945.85	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$158,855.03	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	3	\$554,572.84	0.21%	0	\$0.00

ANN ARBOR STATE BANK, A STATE BANK	1	\$376,000.00	0.14%	0	\$0.00
ARBOR BANK	1	\$75,000.00	0.03%	0	\$0.00
ASSOCIATED MORTGAGE COPORATION, A CORPORATION	1	\$140,990.42	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$97,855.02	0.04%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	3	\$343,457.15	0.13%	0	\$0.00
AVENUE BANK	1	\$78,168.21	0.03%	0	\$0.00
AVENUE BANK.	1	\$211,100.00	0.08%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$722,984.08	0.27%	0	\$0.00
BANCORPSOUTH BANK	7	\$546,255.58	0.21%	0	\$0.00
BANK OF AMERICA, N.A.	52	\$4,836,460.99	1.83%	0	\$0.00
BANK OF ANN ARBOR	2	\$515,061.32	0.19%	0	\$0.00
BANK OF BLUE VALLEY	1	\$175,750.00	0.07%	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$244,223.47	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,539.90	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$57,600.00	0.02%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$285,095.37	0.11%	0	\$0.00
BANKVISTA	1	\$210,025.63	0.08%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$175,732.72	0.07%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$414,035.25	0.16%	0	\$0.00
BERKSHIRE BANK	1	\$195,000.00	0.07%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$129,081.73	0.05%	0	\$0.00
BNC NATIONAL BANK	3	\$1,006,986.37	0.38%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$95,317.47	0.04%	0	\$0.00
BOFI FEDERAL BANK	1	\$105,000.00	0.04%	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$325,000.00	0.12%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	42	\$7,066,780.41	2.67%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$273,000.00	0.1%	0	\$0.00
C&T MORTGAGE, INC - COR	1	\$120,978.03	0.05%	0	\$0.00
C&T MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$530,000.00	0.2%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00
CAPITAL BANK N.A.	2	\$430,221.29	0.16%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$408,096.87	0.15%	0	\$0.00
CAPITAL CENTER, LLC	1	\$137,000.00	0.05%	0	\$0.00
CASHCALL, INC.	11	\$2,074,832.67	0.78%	0	\$0.00
CBC NATIONAL BANK	2	\$420,767.26	0.16%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	0.05%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$260,216.88	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$225,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$243,000.00	0.09%	0	\$0.00
	CIBM BANK	2	\$316,654.89	0.12%	0	\$0.00
	CITIBANK,N.A.	138	\$17,085,924.50	6.45%	0	\$0.00
	CITIZEN'S BANK	1	\$159,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$197,500.00	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$79,608.68	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$68,000.00	0.03%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$83,000.00	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$87,122.06	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$93,638.65	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$211,040.00	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,411.51	0.05%	0	\$0.00
	COLE TAYLOR BANK	4	\$654,228.56	0.25%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$57,853.02	0.02%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$81,500.00	0.03%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$112,196.60	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$405,096.03	0.15%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$267,174.30	0.1%	0	\$0.00
	COMPASS BANK	4	\$609,707.03	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$705,851.26	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$88,958.82	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$134,000.00	0.05%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$303,450.00	0.11%	0	\$0.00
	COUNTYBANK	1	\$98,395.42	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$181,500.00	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$200,000.00	0.08%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,760.00	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
	DEWITT BANK & TRUST	1	\$90,100.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$93,832.49	0.04%	0	\$0.00
		1	\$202,564.90	0.08%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DITECH MORTGAGE CORP	3	\$335,584.94	0.13%	0		\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$257,550.00	0.1%	0		\$0.00
DRAPER & KRAMER MORTGAGE CORP	3	\$884,590.64	0.33%	0		\$0.00
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$224,795.84	0.08%	0		\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0		\$0.00
EMBRACE HOME LOANS, INC.	3	\$277,584.19	0.1%	0		\$0.00
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$79,431.21	0.03%	0		\$0.00
EQUITY RESOURCES, INC.	1	\$125,300.00	0.05%	0		\$0.00
EUREKA HOMESTEAD	1	\$98,249.17	0.04%	0		\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$639,842.42	0.24%	0		\$0.00
FEARON FINANCIAL, LLC	1	\$297,825.17	0.11%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,000.00	0.09%	0		\$0.00
FEDERATED MORTGAGE CORP.	1	\$307,781.61	0.12%	0		\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$195,000.00	0.07%	0		\$0.00
FIFTH THIRD MORTGAGE COMPANY	13	\$1,771,573.50	0.67%	0		\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$164,000.00	0.06%	0		\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$225,000.00	0.08%	0		\$0.00
FIRST BANK	1	\$411,062.78	0.16%	0		\$0.00
FIRST BANK, A NC CORPORATION	1	\$49,642.20	0.02%	0		\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$258,000.00	0.1%	0		\$0.00
FIRST CAPITAL BANK OF TEXAS N.A.	1	\$49,117.78	0.02%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATIION	1	\$65,000.00	0.02%	0		\$0.00
FIRST CENTRAL STATE BANK	2	\$413,516.54	0.16%	0		\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.07%	0		\$0.00
FIRST COMMONWEALTH BANK, A STATE CHATERED BANK	1	\$99,000.00	0.04%	0		\$0.00
FIRST COMMUNITY BANK	1	\$192,133.20	0.07%	0		\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$148,160.37	0.06%	0		\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$82,405.40	0.03%	0		\$0.00
FIRST FEDERAL BANK	1	\$39,437.79	0.01%	0		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$207,000.00	0.08%	0		\$0.00
FIRST FINANCIAL BANK	1	\$148,000.00	0.06%	0		\$0.00



FIRST FINANCIAL BANK, NA	1	\$104,263.15	0.04%	0	\$0.00
FIRST FINANCIAL BANK,N.A.	1	\$111,700.16	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$145,825.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$233,307.38	0.09%	0	\$0.00
FIRST LANDMARK BANK	1	\$177,000.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$92,024.72	0.03%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$179,709.52	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$67,978.37	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$397,100.23	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$403,409.89	0.15%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$91,199.91	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$975,425.00	0.37%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$233,000.00	0.09%	0	\$0.00
FIRST PREMIER BANK	1	\$104,800.00	0.04%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$300,000.00	0.11%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$104,500.00	0.04%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
FIRST SECURITY BANK	1	\$197,479.17	0.07%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,250.00	0.07%	0	\$0.00
FIRST SECURITY BANK, INC.	1	\$88,135.46	0.03%	0	\$0.00
FIRST STATE BANK, A BANKING CORPORATION	1	\$211,010.31	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,192,396.99	0.83%	0	\$0.00
FLORIDA PARISHES BANK	1	\$40,710.39	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,732,983.77	1.41%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$317,346.30	0.12%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,959.93	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
FREMONT BANK	28	\$5,221,719.14	1.97%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$102,500.00	0.04%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$203,523.46	0.08%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$414,015.92	0.16%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.06%	0	\$0.00

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.05%	0	\$0.00
GREAT WESTERN BANK	2	\$432,891.92	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$414,015.92	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,733,418.10	1.41%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$23,835.93	0.01%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$94,320.17	0.04%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$200,000.00	0.08%	0	\$0.00
HERITAGE BANK	1	\$91,000.00	0.03%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$71,984.28	0.03%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$148,926.59	0.06%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$218,425.66	0.08%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$79,427.51	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$100,000.00	0.04%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$351,483.17	0.13%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$27,802.22	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$65,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00
HOMESTREET BANK,	4	\$529,057.05	0.2%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$285,050.00	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$904,889.53	0.34%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$57,556.44	0.02%	0	\$0.00
INLAND NORTHWEST BANK	1	\$337,000.00	0.13%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.04%	0	\$0.00
INTERBANK MORTGAGE COMPANY	35	\$6,289,880.00	2.38%	0	\$0.00
INTRUST BANK, N.A.	1	\$83,000.00	0.03%	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$111,196.43	0.04%	0	\$0.00
IQ CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$87,870.79	0.03%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$115,000.00	0.04%	0	\$0.00

JPMORGAN CHASE BANK, N.A.	17	\$2,620,628.49	0.99%	0	\$0.00
KLEINBANK ABA KLEINMORTGAGE, A CORPORATION.	1	\$89,364.28	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,416,605.34	0.54%	0	\$0.00
LAPORTA SAVINGS BANK A FDIC SAVINGS BANK	1	\$51,144.89	0.02%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,500.00	0.11%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$156,466.77	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$123,200.00	0.05%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$177,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	25	\$5,114,775.00	1.93%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$49,152.63	0.02%	0	\$0.00
M&T BANK	1	\$275,000.00	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$629,054.49	0.24%	0	\$0.00
MARQUETTE BANK	1	\$93,819.35	0.04%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$340,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$406,390.00	0.15%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$270,522.86	0.1%	0	\$0.00
MERIDIAN BANK	1	\$120,000.00	0.05%	0	\$0.00
MERIT BANK	1	\$109,228.06	0.04%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$146,444.48	0.06%	0	\$0.00
MID PENN BANK	1	\$172,800.00	0.07%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$179,109.04	0.07%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$243,000.00	0.09%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. -	1	\$149,831.07	0.06%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$353,250.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$163,819.25	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,607.69	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$100,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$582,454.78	0.22%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$173,970.51	0.07%	0	\$0.00

MORTGAGE MASTER, INC.	3	\$611,012.70	0.23%	0	\$0.00
MORTGAGE MASTER, INC	1	\$203,533.00	0.08%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$151,925.00	0.06%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$75,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$235,489.00	0.09%	0	\$0.00
MSA MORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$174,244.11	0.07%	0	\$0.00
NATIONSTARMORTGAGE	9	\$1,928,985.00	0.73%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,250.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$397,137.57	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$641,414.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$313,099.39	0.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,000.00	0.02%	0	\$0.00
NEW VIEW MORTGAGE., A NEW YORK CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$240,000.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,344.30	0.05%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,120.00	0.07%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$130,000.00	0.05%	0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$934,302.93	0.35%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$345,555.80	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	3	\$546,569.06	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,705.52	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$390,186.21	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	4	\$515,346.10	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,996.48	0.05%	0	\$0.00
PARK STERLING BANK	2	\$371,351.53	0.14%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$327,000.00	0.12%	0	\$0.00

PEOPLES BANK, A TEXAS CORPORATION	2	\$164,977.65	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$192,250.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC	1	\$105,476.53	0.04%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$204,922.99	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$164,643.33	0.06%	0	\$0.00
PINNACLE BANK	1	\$140,000.00	0.05%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNE	1	\$178,711.91	0.07%	0	\$0.00
PLAINS COMMERCE BANK	1	\$103,260.59	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$171,770.02	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	19	\$3,418,901.77	1.29%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,757,268.53	1.8%	1	\$29,022.64
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$90,000.00	0.03%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$123,500.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$238,315.77	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,302.01	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,944.41	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,850,658.34	1.08%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$98,732.37	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$202,725.71	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$400,500.00	0.15%	0	\$0.00
PROSPERITY BANK	1	\$47,900.00	0.02%	0	\$0.00
PULASKI BANK	1	\$385,000.00	0.15%	0	\$0.00
PULASKI BANK, A FEDERAL SAVING BANK	1	\$102,601.67	0.04%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,969.09	0.05%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$377,315.85	0.14%	0	\$0.00
QUICKEN LOANS INC.	75	\$16,908,828.62	6.39%	0	\$0.00
RBS CITIZENS, NA	21	\$3,066,692.83	1.16%	0	\$0.00
RCB BANK, A CORPORATION	1	\$39,434.14	0.01%	0	\$0.00
	1	\$390,000.00	0.15%	0	\$0.00

RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION						
REGENT BANK, A FLORIDA CORPORATION	1	\$81,217.00	0.03%	0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$124,000.00	0.05%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$77,000.00	0.03%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,177.05	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES	1	\$109,217.93	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,185.95	0.04%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	
ROCHESTER HOME EQUILTY, INC	1	\$104,243.72	0.04%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$249,850.00	0.09%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$131,000.00	0.05%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,194.82	0.15%	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,081.73	0.05%	0	\$0.00	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	
SENTE MORTGAGE	1	\$158,570.00	0.06%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$138,400.00	0.05%	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$234,782.40	0.09%	0	\$0.00	
SEVERN SAVINGS BANK	1	\$113,304.50	0.04%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHINGAN CORPORATION	1	\$205,556.81	0.08%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	
SIMPLY HOME LENDING INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00	
SOUTHERN BANK 2208 EAST RACE AVE, SEARCY, ARKANSAS 72143	1	\$99,780.82	0.04%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$143,969.09	0.05%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$148,947.36	0.06%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC.	1	\$150,000.00	0.06%	0	\$0.00	
SOUTHWEST BANK	1	\$103,260.59	0.04%	0	\$0.00	
SOUTHWEST MISSOURI BANK	1	\$83,899.23	0.03%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$64,540.87	0.02%	0	\$0.00	
STARION FINANCIAL	1	\$101,662.45	0.04%	0	\$0.00	
STARION FINANCIAL, A CORPORATION	1	\$142,962.82	0.05%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.02%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$369,490.94	0.14%	0	\$0.00	
STEARNS LENDING INC.	25	\$4,705,648.10	1.78%	0	\$0.00	
	11	\$2,018,439.25	0.76%	0	\$0.00	

STONEGATE MORTGAGE CORPORATION						
STONEHAVEN MORTGAGE INCORPORATED -	1	\$283,953.36	0.11%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$230,000.00	0.09%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	
SUMMIT MORTGAGE, INC.	1	\$89,355.95	0.03%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,900.00	0.06%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	68	\$9,300,159.57	3.51%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$113,194.75	0.04%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$118,302.44	0.04%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC	1	\$385,011.00	0.15%	0	\$0.00	
TCF NATIONAL BANK	2	\$188,000.00	0.07%	0	\$0.00	
TEG FEDERAL CREDIT UNION	1	\$112,194.75	0.04%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$461,100.00	0.17%	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$122,150.00	0.05%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	19	\$2,263,408.16	0.85%	0	\$0.00	
THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$200,000.00	0.08%	0	\$0.00	
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$227,556.00	0.09%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$299,387.29	0.11%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$72,388.41	0.03%	0	\$0.00	
TOPMARK FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$397,174.57	0.15%	0	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$29,578.36	0.01%	0	\$0.00	
U.S. BANK N.A.	62	\$9,554,975.20	3.61%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.02%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$55,000.00	0.02%	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$129,081.73	0.05%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$125,000.00	0.05%	0	\$0.00	
UNITED HOME LOANS, INC.	1	\$237,500.00	0.09%	0	\$0.00	
US MORTGAGE OF FLORIDA	1	\$56,000.00	0.02%	0	\$0.00	
US WIDE FINANCIAL, LLC	1	\$284,271.13	0.11%	0	\$0.00	
	1	\$53,621.05	0.02%	0	\$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VICTORY COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$116,700.00	0.04%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$109,716.40	0.04%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$170,000.00	0.06%	0	\$0.00
	WATERFORD BANK N.A.	1	\$168,783.47	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$382,243.48	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$330,125.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	399	\$63,743,030.57	24.07%	0	\$0.00
	WEST BANK	1	\$269,803.07	0.1%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$43,963.40	0.02%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$184,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$326,364.28	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$311,317.25	0.12%	0	\$0.00
	WESTSTAR MORTGAGEN INC.,	1	\$277,599.16	0.1%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$223,389.88	0.08%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$168,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$161,440.65	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$668,778.46	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,249.12	0.04%	0	\$0.00
	WMS SERIES LLC,	1	\$198,587.29	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,600.00	0.04%	0	\$0.00
<b>Total</b>		<b>1,622</b>	<b>\$264,786,040.92</b>	<b>100%</b>	<b>1</b>	<b>\$29,022.64</b>
31418BMQ6	1ST PORTFOLIO LENDING CORPORATION	1	\$425,873.29	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL INC	1	\$908,746.26	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$459,380.37	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	7	\$3,829,863.59	0.92%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNI	1	\$476,000.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$495,301.14	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$1,017,028.20	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$572,709.87	0.14%	0	\$0.00



AMERIFIRST FINANCIAL INC A CORPORATION	1	\$430,834.06	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$530,531.50	0.13%	0	\$0.00
APEX HOME LOANS, INC.	1	\$491,337.27	0.12%	0	\$0.00
ARK MORTGAGE, INC.	1	\$472,000.00	0.11%	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$476,000.00	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	9	\$4,932,110.83	1.18%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$587,972.50	0.14%	0	\$0.00
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$431,324.93	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,200.00	0.11%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$504,000.00	0.12%	0	\$0.00
AURORA FINANCIAL LLC	1	\$514,274.36	0.12%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$619,247.03	0.15%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$450,998.49	0.11%	0	\$0.00
BACK BAY FUNDING	1	\$474,295.64	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$2,460,500.00	0.59%	0	\$0.00
BANK OF AMERICA, N.A.	4	\$2,043,404.36	0.49%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$720,051.36	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	21	\$10,579,025.00	2.54%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$549,225.06	0.13%	0	\$0.00
CATALYST MORTGAGE	1	\$465,300.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$1,035,139.43	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,638,530.86	0.39%	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$1,055,975.66	0.25%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$473,361.51	0.11%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$428,000.00	0.1%	0	\$0.00
COLE TAYLOR BANK	37	\$20,054,810.34	4.81%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$480,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$470,336.36	0.11%	0	\$0.00
CONGRESSIONAL BANK	1	\$459,351.86	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC.	4	\$2,111,918.17	0.51%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$2,170,336.29	0.52%	0	\$0.00
CS FINANCIAL, INC.	2	\$1,181,800.00	0.28%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	4	\$2,183,322.52	0.52%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$615,500.00	0.15%	0	\$0.00
	1	\$625,500.00	0.15%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.						
EAGLEBANK - MD	2	\$1,003,258.11	0.24%	0		\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$432,700.00	0.1%	0		\$0.00
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$563,222.96	0.13%	0		\$0.00
EVERBANK	30	\$15,706,283.38	3.76%	0		\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$622,000.00	0.15%	0		\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$623,274.80	0.15%	0		\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$517,000.00	0.12%	0		\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$611,000.00	0.15%	0		\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$1,594,297.70	0.38%	0		\$0.00
FIRST HOME MORTGAGE CORP	3	\$1,531,257.17	0.37%	0		\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.12%	0		\$0.00
FIRST RATE FINANCIAL GROUP	1	\$570,230.85	0.14%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$425,399.88	0.1%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$5,093,930.70	1.22%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPPRATION, A VIRGINIA CORPORATION	1	\$622,277.56	0.15%	0		\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,088,334.00	0.98%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$499,311.13	0.12%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED	4	\$2,175,556.35	0.52%	0		\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$548,000.00	0.13%	0		\$0.00
GENEQUITY MORTGAGE, INC.	1	\$543,267.22	0.13%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$520,000.00	0.12%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$635,000.00	0.15%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,548,515.50	0.37%	0		\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.13%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,683,939.14	0.88%	0		\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	0.12%	0		\$0.00

HOME SAVINGS & TRUST MORTGAGE	1	\$508,684.48	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$488,000.00	0.12%	0	\$0.00
HOMESTREET BANK,	36	\$17,780,692.42	4.26%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$470,350.00	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$529,269.80	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, AN ARIZONA LIMITED LIABILITY COM	1	\$544,808.64	0.13%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$467,910.00	0.11%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.15%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$598,000.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES	2	\$1,240,900.00	0.3%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC.	1	\$500,000.00	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	13	\$7,095,872.61	1.7%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$439,407.31	0.11%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$664,083.81	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$623,856.83	0.15%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	3	\$1,514,228.64	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$518,316.55	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$539,239.14	0.13%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$538,357.26	0.13%	0	\$0.00
MONARCH BANK	4	\$2,082,440.08	0.5%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	2	\$958,194.40	0.23%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$1,143,921.81	0.27%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$546,219.25	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$438,727.37	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,572,824.10	0.38%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,351.86	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$5,562,370.00	1.33%	0	\$0.00
OA MORTGAGE SERVICES	3	\$1,666,901.27	0.4%	0	\$0.00
OLD LINE BANK	1	\$448,839.26	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$1,041,280.42	0.25%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$600,190.45	0.14%	0	\$0.00
OPES ADVISORS INC	1	\$511,178.06	0.12%	0	\$0.00
OPES ADVISORS, INC.	4	\$2,143,440.59	0.51%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$446,200.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$2,364,350.00	0.57%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,056,500.00	0.25%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$992,645.02	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,101,649.41	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$495,301.14	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,302.54	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,010,574.10	0.24%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$512,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,034,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,551,780.29	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$4,411,623.62	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$4,846,904.70	1.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	27	\$14,412,802.37	3.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,536,163.73	0.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$439,393.79	0.11%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$1,109,596.19	0.27%	0	\$0.00
	PREMIER LENDING INC	1	\$624,570.52	0.15%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$542,000.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$30,197,508.00	7.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,717,581.73	0.41%	0	\$0.00
	QUICKEN LOANS INC.	140	\$77,873,060.05	18.66%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$431,000.00	0.1%	0	\$0.00
	RATE RABBIT INC	2	\$1,090,977.75	0.26%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$473,361.51	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$1,054,126.69	0.25%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$500,000.00	0.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$424,800.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$467,563.00	0.11%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$462,861.42	0.11%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$484,831.11	0.12%	0	\$0.00
		1	\$504,304.24	0.12%	0	\$0.00

RMR FINANCIAL LLC DBA PRINCETON CAPITAL						
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$563,000.00	0.13%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC.	1	\$440,000.00	0.11%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$471,000.00	0.11%	0	\$0.00	
RPM MORTGAGE, INC. A CA CORP	1	\$596,000.00	0.14%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,902,943.44	0.7%	0	\$0.00	
SAGE BANK	1	\$450,378.64	0.11%	0	\$0.00	
SAN DIEGO FUNDING A CA CORP	1	\$543,650.00	0.13%	0	\$0.00	
SEVERN SAVINGS BANK FSB	1	\$493,803.25	0.12%	0	\$0.00	
SIGNATURE BANK	1	\$488,914.46	0.12%	0	\$0.00	
SOUND CREDIT UNION	1	\$434,373.24	0.1%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	51	\$26,768,985.90	6.42%	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$477,000.00	0.11%	0	\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.15%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$617,500.00	0.15%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$480,000.00	0.12%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	16	\$8,063,893.47	1.93%	0	\$0.00	
SYNERGY ONE LENDING, INC.	3	\$1,465,000.00	0.35%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$625,500.00	0.15%	0	\$0.00	
TBI MORTGAGE COMPANY	2	\$1,119,321.22	0.27%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$453,500.00	0.11%	0	\$0.00	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	8	\$4,225,980.27	1.01%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.12%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$458,217.82	0.11%	0	\$0.00	
U.S. BANK N.A.	11	\$5,860,653.65	1.4%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$542,498.38	0.13%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.15%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$1,225,420.00	0.29%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,204,618.68	0.29%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$528,886.62	0.13%	0	\$0.00	
	1	\$480,000.00	0.12%	0	\$0.00	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	VP PARTNERS, INC	1	\$459,366.24	0.11%	0	\$0.00
	WALL FINANCIAL INC.	1	\$441,391.04	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$544,492.86	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$610,158.21	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$15,305,222.91	3.67%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$504,400.00	0.12%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$461,341.68	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$480,920.00	0.12%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$436,000.00	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$445,500.00	0.11%	0	\$0.00
	WMS SERIES LLC,	8	\$3,770,380.00	0.9%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$433,800.00	0.1%	0	\$0.00
	Unavailable	1	\$453,744.04	0.18%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$417,248,869.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BMZ6	ALCOVA MORTGAGE LLC	1	\$355,421.45	1.28%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$124,093.82	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,919.60	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,658.43	1.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.5%	0	\$0.00
	BNC NATIONAL BANK	1	\$288,000.00	1.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$246,450.00	0.89%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$105,000.00	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$207,000.00	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$185,000.00	0.67%	0	\$0.00
	COMPASS BANK	2	\$467,600.00	1.68%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$259,849.77	0.94%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$190,111.73	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$202,521.11	0.73%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$168,687.41	0.61%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$353,000.00	1.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,263,899.19	4.55%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$175,429.00	0.63%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$853,000.00	3.07%	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC	1	\$405,150.00	1.46%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$178,703.52	0.64%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$602,628.00	2.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$323,140.31	1.16%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,524,194.66	5.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$646,250.00	2.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$480,500.00	1.73%	0	\$0.00
	PULASKI BANK	1	\$255,148.92	0.92%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$200,000.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$327,607.69	1.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$146,868.86	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$16,631,042.45	59.86%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$27,774,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BN36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,077,241.13	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,077,241.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNA0	LOANDEPOT.COM, LLC	2	\$959,538.40	4.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	2.63%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,181,717.83	4.97%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,741,127.98	7.33%	0	\$0.00
	QUICKEN LOANS INC.	34	\$18,384,191.10	77.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$865,618.95	3.65%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$23,757,694.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNB8	1ST PRIORITY MORTGAGE, INC.	1	\$39,721.13	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$166,400.00	0.14%	0	\$0.00
	ADVISOR CAPITAL, INC., A MICHIGAN CORPORATION	1	\$171,500.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$60,500.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$149,877.43	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION.	1	\$50,762.91	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,168.83	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$49,658.20	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$143,935.22	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,792.73	0.08%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$114,096.27	0.09%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$109,000.00	0.09%	0	\$0.00
BANK OF AMERICA, N.A.	25	\$3,928,222.12	3.27%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$125,507.41	0.1%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$120,000.00	0.1%	0	\$0.00
BELL STATE AND TRUST A CORPORATION	1	\$119,600.00	0.1%	0	\$0.00
BLUE BRICK FINANCIAL LLS, A ARIZONIA LLC	1	\$240,000.00	0.2%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$618,332.00	0.51%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$243,821.75	0.2%	0	\$0.00
BRIGHTEN LENDING	1	\$120,000.00	0.1%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$241,500.00	0.2%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$210,605.08	0.18%	0	\$0.00
CASHCALL, INC.	6	\$1,213,805.56	1.01%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$347,935.86	0.29%	0	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$53,623.52	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORAITON	1	\$81,924.82	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$206,000.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$146,000.00	0.12%	0	\$0.00
CITIBANK,N.A.	105	\$10,444,764.51	8.68%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$71,200.00	0.06%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$258,000.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS	1	\$321,750.00	0.27%	0	\$0.00
COLE TAYLOR BANK	10	\$2,045,360.34	1.7%	0	\$0.00
COMPASS BANK	2	\$409,000.00	0.34%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$76,966.71	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$138,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$119,235.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC,	1	\$68,000.00	0.06%	0	\$0.00



DE WITT BANK & TRUST	1	\$73,484.07	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$53,600.00	0.04%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$132,084.82	0.11%	0	\$0.00
E CU MORTGAGE	1	\$94,346.30	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	13	\$1,265,550.00	1.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$46,247.44	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,519.63	0.08%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$69,400.21	0.06%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$85,729.91	0.07%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$80,311.15	0.07%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$24,825.70	0.02%	0	\$0.00
FIRST FEDERAL BANK	1	\$120,296.37	0.1%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$54,919.47	0.05%	0	\$0.00
FIRST FLORIDA BANK	1	\$388,472.58	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,136.28	0.07%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$252,098.47	0.21%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$127,073.33	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,695.85	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$359,000.00	0.3%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
FLORIDA PARISHES BANK	1	\$105,000.00	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$284,158.97	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$211,606.30	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,800.00	0.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$128,250.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,907.87	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00

	GREAT WESTERN BANK	1	\$58,741.38	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$45,900.00	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,041,540.16	1.7%	0	\$0.00
	GUARANTEED RATE INC.	1	\$256,392.84	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$905,411.10	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$71,501.30	0.06%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$155,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$208,000.00	0.17%	0	\$0.00
	HOMESTREET BANK,	7	\$1,410,265.12	1.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$970,115.57	0.81%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
	HOWARD BANK	2	\$379,111.77	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$70,500.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	113	\$11,456,366.42	9.52%	0	\$0.00
	LAKES STATE BANK	1	\$67,000.00	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$419,447.53	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$1,969,652.08	1.64%	0	\$0.00
	M&T BANK	11	\$1,368,647.65	1.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,015.45	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,404.53	0.09%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$148,000.00	0.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$272,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$42,400.00	0.04%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,297.35	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$115,444.80	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$4,173,423.26	3.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$913,184.66	0.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$202,047.43	0.17%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$93,000.00	0.08%	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$323,000.00	0.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$166,339.83	0.14%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,302.81	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$162,612.23	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$211,514.98	0.18%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$95,000.00	0.08%	0	\$0.00
	PINNACLE BANK	1	\$94,350.57	0.08%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$43,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,758.07	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$479,800.00	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,440,276.74	2.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$100,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,676.59	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,271,428.86	1.06%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$184,000.00	0.15%	0	\$0.00
	PULASKI BANK	1	\$97,592.81	0.08%	0	\$0.00
	QUICKEN LOANS INC.	209	\$30,995,781.52	25.77%	0	\$0.00
	RBS CITIZENS, NA	15	\$1,547,621.04	1.29%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$34,757.58	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$425,339.94	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,296.38	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$172,000.00	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$342,000.00	0.28%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$218,466.18	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,559.61	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$592,568.00	0.49%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$75,320.99	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$81,000.00	0.07%	0	\$0.00
		1	\$209,000.00	0.17%	0	\$0.00

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C					
	STATE FARM BANK, F.S.B.	1	\$34,200.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$859,372.53	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$105,455.30	0.09%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$75,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED COMPANY	1	\$165,000.00	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$2,081,230.73	1.73%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$59,697.00	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$39,934.45	0.03%	0	\$0.00
	TCF NATIONAL BANK	8	\$626,059.49	0.52%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$95,000.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$169,515.73	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$323,478.93	0.27%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$72,600.00	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$214,842.85	0.18%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$122,900.00	0.1%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$164,000.00	0.14%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$50,741.40	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$65,200.00	0.05%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$180,731.11	0.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$150,000.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$153,459.55	0.13%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$122,832.44	0.1%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$497,500.00	0.41%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,703.22	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,941.54	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$221,445.27	0.18%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$39,452.23	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$59,800.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$15,341,441.77	12.75%	0	\$0.00
		2	\$146,332.54	0.12%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WMS SERIES LLC,	1	\$133,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>1,000</b>	<b>\$120,295,125.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BND4	APEX HOME LOANS, INC.	1	\$400,000.00	3.08%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$633,584.77	4.88%	0	\$0.00
	BROWARD BANK OF COMMERCE.	1	\$288,535.26	2.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$467,000.00	3.6%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$248,200.00	1.91%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$111,856.48	0.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$131,206.59	1.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,547.75	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,130.20	1.14%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$111,400.00	0.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,148,896.98	8.85%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$675,857.20	5.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,000.00	1.32%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$159,416.01	1.23%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$951,184.08	7.32%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$569,800.00	4.39%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,133,881.88	16.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$358,600.77	2.76%	1	\$232,378.09
	QUICKEN LOANS INC.	17	\$3,037,490.19	23.39%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$124,000.00	0.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$599,999.97	4.62%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$120,000.00	0.92%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$100,500.00	0.77%	0	\$0.00
	U.S. BANK N.A.	2	\$193,049.56	1.49%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,987,137.69</b>	<b>100%</b>	<b>1</b>	<b>\$232,378.09</b>
31418BNE2	1ST SOURCE BANK	13	\$1,334,798.63	2.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$411,795.58	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$293,781.47	0.44%	0	\$0.00
		1	\$300,000.00	0.45%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
BANK OF AMERICA, N.A.	38	\$8,046,722.10	12.15%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$393,550.00	0.59%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.63%	0	\$0.00	
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$317,287.47	0.48%	0	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$350,030.95	0.53%	0	\$0.00	
CALIBER HOME LOANS, INC.	11	\$2,151,542.47	3.25%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,596.88	0.46%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$694,671.49	1.05%	0	\$0.00	
CITY SAVINGS BANK & TRUST COMPANY	1	\$309,600.00	0.47%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC.	1	\$195,170.50	0.29%	0	\$0.00	
CROWN MORTGAGE COMPANY	5	\$534,007.05	0.81%	0	\$0.00	
DHA FINANCIAL, INC.	1	\$143,700.00	0.22%	0	\$0.00	
DISCOVER HOME LOANS INC.	1	\$235,021.26	0.35%	0	\$0.00	
EMBRACE HOME LOANS, INC.	2	\$281,003.35	0.42%	0	\$0.00	
EVERBANK	44	\$8,792,309.43	13.28%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.63%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$275,000.00	0.42%	0	\$0.00	
FLORIDA CAPITAL BANK N.A.	1	\$214,631.11	0.32%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$797,225.00	1.2%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$116,750.00	0.18%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, L.L.C	2	\$232,416.89	0.35%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$362,690.79	0.55%	0	\$0.00	
GREEN TREE SERVICING LLC	2	\$278,300.00	0.42%	0	\$0.00	
GROUP ONE MORTGAGE INC	1	\$270,400.00	0.41%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$109,000.00	0.16%	0	\$0.00	
GTL INVESTMENTS INC.	1	\$177,246.68	0.27%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.34%	0	\$0.00	
HSBC BANK USA, N.A.	2	\$411,981.50	0.62%	0	\$0.00	
I3 LENDING, INC	1	\$116,450.00	0.18%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$296,738.82	0.45%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	9	\$1,321,439.37	2%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$230,032.21	0.35%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$415,270.61	0.63%	0	\$0.00	
M&T BANK	2	\$270,594.61	0.41%	0	\$0.00	
	1	\$200,000.00	0.3%	0	\$0.00	

MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION						
MEGA CAPITAL FUNDING INC	1	\$312,329.85	0.47%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,837.17	0.41%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$176,000.00	0.27%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$180,000.00	0.27%	0	\$0.00	
NATIONS RELIABLE LENDING LLC.	1	\$177,200.00	0.27%	0	\$0.00	
NATIONSTARMORTGAGE	68	\$17,561,559.37	26.52%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$666,658.75	1.01%	0	\$0.00	
NATIONWIDE BANK	1	\$88,634.63	0.13%	0	\$0.00	
NEW PENN FINANCIAL, LLC	19	\$3,476,937.94	5.25%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,668.00	0.3%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	3	\$725,750.00	1.1%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$588,000.00	0.89%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$636,640.00	0.96%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	9	\$2,112,166.52	3.19%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$76,426.15	0.12%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$48,952.60	0.07%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$201,600.00	0.3%	0	\$0.00	
PMG CAPITAL, INC.	1	\$168,000.00	0.25%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$717,894.56	1.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$518,658.00	0.78%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,000.00	0.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$289,100.00	0.44%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,948.07	0.37%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,033.08	0.26%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$261,000.00	0.39%	0	\$0.00	
RENEW LENDING, INC.	1	\$89,250.00	0.13%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$194,400.00	0.29%	0	\$0.00	
RUHL MORTGAGE LLC	1	\$78,420.07	0.12%	0	\$0.00	
SHELTER LENDING SERVICES, L.L.C.	1	\$241,200.00	0.36%	0	\$0.00	
SOUTHWEST BANK	1	\$270,800.00	0.41%	0	\$0.00	
ST. FIN CORP.	1	\$241,200.00	0.36%	0	\$0.00	

	STATE FARM BANK, F.S.B.	3	\$517,325.00	0.78%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,800.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$306,696.49	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$664,859.79	1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$438,700.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,850.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$205,062.28	0.33%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$66,231,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNF9	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$364,000.00	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$200,000.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$395,416.61	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,440,760.67	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	0.35%	0	\$0.00
	APEX HOME LOANS INC	1	\$417,000.00	0.39%	0	\$0.00
	APEX HOME LOANS INC.	1	\$375,000.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,330.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VA LMTD LIAB CO.	1	\$266,422.01	0.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,811.74	0.12%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,190,457.66	1.11%	0	\$0.00
	BAY MORTGAGE CORPORATION	2	\$583,896.43	0.54%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$251,000.00	0.23%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,250.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$544,596.35	0.51%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$375,446.08	0.35%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$192,850.00	0.18%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	CBC NATIONAL BANK	13	\$3,820,700.74	3.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$657,702.41	0.61%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$328,848.04	0.31%	0	\$0.00
	EVERBANK	39	\$10,423,756.68	9.73%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$390,332.12	0.36%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$236,362.97	0.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,518,110.51	2.35%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$342,800.00	0.32%	0	\$0.00



FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$164,565.55	0.15%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.35%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$286,585.75	0.27%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$481,950.92	0.45%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$175,354.12	0.16%	0	\$0.00
GEORGE MASON MORTGAGE	3	\$946,211.63	0.88%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$390,419.36	0.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO	1	\$154,044.69	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO.	1	\$288,131.38	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VA LMTD LIAB. CO.	1	\$208,184.67	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$175,063.48	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$275,000.00	0.26%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$800,175.00	0.75%	0	\$0.00
GOLD COAST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.39%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$311,860.00	0.29%	0	\$0.00
GUILD	1	\$180,696.27	0.17%	0	\$0.00
HANCOM FCU	1	\$200,000.00	0.19%	0	\$0.00
HANSCOM FCU	3	\$672,000.00	0.63%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$840,000.00	0.78%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$941,153.70	0.88%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$411,393.04	0.38%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$333,750.00	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$1,869,150.29	1.74%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$382,500.00	0.36%	0	\$0.00
M&T BANK	2	\$286,600.00	0.27%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$304,550.68	0.28%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$319,528.57	0.3%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$496,000.00	0.46%	0	\$0.00
MONARCH BANK	3	\$619,074.45	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$340,470.00	0.32%	0	\$0.00
NATIONSTARMORTGAGE	50	\$15,543,301.80	14.5%	0	\$0.00
NEW PENN FINANCIAL, LLC	62	\$17,251,960.90	16.1%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$123,038.53	0.11%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,013,523.59	1.88%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	14	\$4,501,984.00	4.2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$11,294,780.25	10.54%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$181,600.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORP.	1	\$389,460.54	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,900.00	0.14%	0	\$0.00
	PRIMLENDING, A PLAINSCAPITAL COMPANY	1	\$99,730.02	0.09%	0	\$0.00
	R M K FINANCIAL CORP	6	\$2,055,855.81	1.92%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,000.00	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	10	\$3,076,065.04	2.87%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	4	\$1,234,428.44	1.15%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	5	\$751,755.31	0.7%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$719,227.46	0.67%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$323,920.00	0.3%	0	\$0.00
	SIRVA MORTGAGE INC.	6	\$1,826,019.13	1.7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$208,299.42	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$451,348.75	0.42%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,399.18	0.39%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,567.75	0.28%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$373,049.61	0.35%	0	\$0.00
	THE CITIZENS NATL BANK OF MERIDIAN (MHC)	1	\$72,750.00	0.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$470,508.84	0.44%	0	\$0.00
	TOWNE MORTGAGE, A LMTD LIAB CO.	1	\$143,387.51	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$234,942.36	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$445,689.95	0.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$528,345.86	0.49%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$384,420.13	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$131,245.62	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$384,147.41	0.36%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$315,800.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$237,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$107,166,867.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNG7	1ST SOURCE BANK	1	\$212,500.00	0.24%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$306,000.00	0.35%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	5	\$1,124,552.18	1.28%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$563,381.99	0.64%	0	\$0.00
AMCAP	1	\$205,220.49	0.23%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,595.00	0.34%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$165,925.88	0.19%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$257,000.00	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$405,275.62	0.46%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A	1	\$183,518.81	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,040.15	0.42%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$227,200.00	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$165,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC	5	\$767,881.28	0.87%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$112,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$502,600.00	0.57%	0	\$0.00
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$412,250.00	0.47%	0	\$0.00
BANK OF AMERICA, N.A.	14	\$2,652,684.92	3.02%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$111,859.08	0.13%	0	\$0.00
BANKPLUS	2	\$488,605.74	0.56%	0	\$0.00
CALIBER HOME LOANS INC	1	\$84,947.21	0.1%	0	\$0.00
CAPITAL ONE, N.A.	4	\$792,460.33	0.9%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$211,050.00	0.24%	0	\$0.00
CASTLE COOKE MORTGAGE LLC	2	\$332,393.32	0.38%	0	\$0.00
CENTURY BANK	1	\$75,105.49	0.09%	0	\$0.00
CHOICE LENDING CORP	1	\$88,500.00	0.1%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$93,359.67	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$234,400.00	0.27%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$185,016.93	0.21%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$180,000.00	0.21%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$276,826.27	0.32%	0	\$0.00
CITYWIDE HOME LOANS	1	\$290,515.00	0.33%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$385,481.53	0.44%	0	\$0.00
COASTAL FUNDING SLC INC., DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$330,400.00	0.38%	0	\$0.00
COBALT MORTGAGE	1	\$199,159.81	0.23%	0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$223,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING INC	3	\$433,747.28	0.49%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$344,441.00	0.39%	0	\$0.00
CWM PARTNERS, L.P.	1	\$278,500.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$172,927.16	0.2%	0	\$0.00
DIVERSIFIED MORTGAGE CORP.	1	\$73,405.39	0.08%	0	\$0.00
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$399,000.00	0.45%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$639,712.25	0.73%	0	\$0.00
EVERBANK	45	\$10,536,011.56	12%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$372,441.49	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$215,288.79	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$525,014.87	0.6%	0	\$0.00
FBC MORTGAGE, LLC	1	\$169,355.81	0.19%	0	\$0.00
FBT MORTGAGE, LLC	1	\$128,800.00	0.15%	0	\$0.00
FEDERAL SAVINGS BANK (THE) (PA)	1	\$69,200.00	0.08%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$210,534.79	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,201.71	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$164,900.00	0.19%	0	\$0.00
FIRST FEDERAL BANK DU	2	\$189,239.89	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,085,386.01	1.24%	0	\$0.00
FIRST KENTUCKY BANK, INC.	1	\$114,000.00	0.13%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$379,000.00	0.43%	0	\$0.00
FIRST OPTION LENDING	1	\$131,100.00	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$302,640.00	0.34%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$63,044.26	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,374,789.00	1.57%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,776.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$657,000.00	0.75%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	2	\$213,872.61	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC.,DBA PLAZA RESIDENTIAL MORTGAGE,A CALIFORNIA CORPORATION	1	\$137,750.00	0.16%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$176,098.01	0.2%	0	\$0.00

	GUARANTY MORTGAGE SERVICES LLC	1	\$136,000.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$923,341.92	1.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$266,304.65	0.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$137,069.26	0.16%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$379,869.33	0.43%	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$242,000.00	0.28%	0	\$0.00
	HERRING BANK	1	\$275,145.37	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,000.00	0.29%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$135,000.00	0.15%	0	\$0.00
	HOME STATE BANK	1	\$256,000.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$194,504.98	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$252,115.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$201,150.00	0.23%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$138,579.39	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,850.00	0.31%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$192,000.00	0.22%	0	\$0.00
	JD BANK	1	\$233,400.00	0.27%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$227,706.51	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$815,927.16	0.93%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	2	\$762,592.14	0.87%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$278,350.00	0.32%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$208,000.00	0.24%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$207,897.10	0.24%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$255,677.91	0.29%	0	\$0.00
	M&T BANK	4	\$494,098.74	0.56%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$251,338.38	0.29%	0	\$0.00
	MAX CREDIT UNION	1	\$106,295.67	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$248,000.00	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION.	1	\$189,500.00	0.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$434,115.77	0.49%	0	\$0.00
	MIDCOUNTRY BANK	3	\$294,477.54	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,993.63	0.25%	0	\$0.00

MOHAVE STATE BANK	1	\$237,500.00	0.27%	0	\$0.00
MONARCH BANK	1	\$493,622.10	0.56%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$354,545.11	0.4%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.,A	1	\$306,000.00	0.35%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$209,735.79	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$413,500.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$554,338.71	0.63%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$199,754.08	0.23%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$229,410.00	0.26%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$199,237.29	0.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$378,068.48	0.43%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$101,500.00	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$180,000.00	0.21%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$271,657.79	0.31%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$78,570.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	38	\$7,704,338.93	8.78%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$92,036.69	0.1%	0	\$0.00
NORTHSTAR MORTGAGE CORP., A MASSACH	1	\$278,000.00	0.32%	0	\$0.00
NP, INC.	1	\$262,500.00	0.3%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$149,380.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.48%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$621,780.25	0.71%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,073,697.65	4.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	19	\$4,835,505.00	5.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	0.22%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$367,515.40	0.42%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$685,200.00	0.78%	0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$160,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$493,349.47	0.56%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$84,681.02	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$323,000.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$772,263.97	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$180,000.00	0.21%	0	\$0.00
	PRIME LENDING	1	\$147,068.94	0.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$259,665.32	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NOR	1	\$219,841.65	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$271,167.67	0.31%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,672.82	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$268,374.54	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$112,500.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$242,250.00	0.28%	0	\$0.00
	S&D MORTGAGE INC	1	\$598,478.63	0.68%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$223,100.00	0.25%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$427,279.03	0.49%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$162,240.89	0.18%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$282,492.63	0.32%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$348,575.00	0.4%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$171,000.00	0.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$205,105.00	0.23%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$161,250.00	0.18%	0	\$0.00
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$367,500.00	0.42%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$447,944.65	0.51%	0	\$0.00
	ST. FIN CORP.	2	\$790,000.00	0.9%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$929,871.70	1.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$508,385.34	0.58%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$612,210.92	0.7%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	\$183,000.00	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$208,577.25	0.24%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	2	\$421,640.58	0.48%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,160.84	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$187,852.30	0.21%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,280.75	0.19%	0	\$0.00
	TRUSTMARK MORTGAGE	1	\$64,486.99	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,481,264.40	2.83%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MI	1	\$348,061.54	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$550,210.87	0.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC.,	1	\$247,195.68	0.28%	0	\$0.00
	US BANK NA	1	\$159,848.63	0.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.09%	0	\$0.00
	USA DIRECT FUNDING,	1	\$258,875.00	0.29%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$193,772.24	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$143,897.20	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$723,979.49	0.82%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,164.58	0.2%	0	\$0.00
	WALLICK & VOLK, INC	2	\$659,300.00	0.75%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,012,105.08	1.15%	0	\$0.00
	WELLS FARGO BANK NA	1	\$109,922.13	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$130,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$462,810.12	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$142,246.63	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.36%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$336,300.00	0.38%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$512,561.39	0.54%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$87,772,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNH5	AXIA FINANCIAL, LLC	1	\$219,021.20	2.2%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$65,940.00	0.66%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$195,363.44	1.97%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$294,181.68	2.96%	0	\$0.00
	EVERBANK	7	\$1,397,987.46	14.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$896,540.08	9.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,094.52	1.84%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$581,822.59	5.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$473,652.88	4.77%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$42,329.05	0.43%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$156,335.55	1.57%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$198,700.00	2%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,194,554.60	12.02%	0	\$0.00



	QUICKEN LOANS INC.	15	\$2,474,100.00	24.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$451,804.58	4.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,011.41	1.19%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$248,963.19	2.51%	0	\$0.00
	U.S. BANK N.A.	7	\$743,272.28	7.48%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,935,674.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNJ1	BANK OF AMERICA, N.A.	3	\$628,725.39	15.02%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$169,276.03	4.04%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,623,483.78	62.68%	0	\$0.00
	QUICKEN LOANS INC.	4	\$764,254.36	18.26%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,185,739.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNK8	ACADEMY MORTGAGE CORPORATION	1	\$77,080.00	0.46%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$227,475.81	1.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$183,600.00	1.1%	0	\$0.00
	AMP LENDING	1	\$91,326.55	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$236,731.01	1.42%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$108,515.39	0.65%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$213,750.00	1.28%	0	\$0.00
	CENDERA FUNDING, INC	2	\$146,800.00	0.88%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$531,360.78	3.18%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$170,794.54	1.02%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$87,200.00	0.52%	0	\$0.00
	EVERBANK	7	\$1,150,326.35	6.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,767.31	0.66%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$129,351.46	0.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$535,713.85	3.21%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$80,162.77	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$897,010.28	5.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$511,450.00	3.06%	0	\$0.00
	GOTMORTGAGE.COM	1	\$159,632.14	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$337,586.28	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$663,766.65	3.97%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$409,355.00	2.45%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$306,847.63	1.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$524,423.32	3.14%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$781,782.29	4.68%	0	\$0.00
	MONARCH BANK	1	\$169,800.41	1.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$156,000.00	0.93%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$335,605.52	2.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$967,908.87	5.8%	0	\$0.00
	NJ LENDERS CORP	1	\$319,624.31	1.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$399,000.00	2.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$303,300.00	1.82%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$152,700.00	0.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$230,735.03	1.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$295,335.16	1.77%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$319,624.31	1.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$313,675.88	1.88%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$215,514.84	1.29%	0	\$0.00
	STREBER MORTGAGE, LLC	1	\$417,000.00	2.5%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$390,574.52	2.34%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,303.43	0.51%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,355.96	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$80,131.58	0.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$176,995.52	1.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$182,400.00	1.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,084.04	1.32%	0	\$0.00
	VERITAS FUNDING LLC	1	\$198,750.00	1.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$193,333.31	1.16%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$264,721.54	1.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$975,340.00	5.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$398,082.38	2.39%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,700,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNL6	1ST SOURCE BANK	11	\$1,164,903.64	1.75%	0	\$0.00
	AAXY, LLC D/B/A AUSTIN FIRST MORTGAGE.	1	\$343,300.00	0.52%	0	\$0.00
	AMERIS BANK	1	\$112,036.62	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$251,200.00	0.38%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,900.00	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$625,700.00	0.94%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,329,493.00	2%	0	\$0.00
BANK OF AMERICA, N.A.	22	\$4,793,029.21	7.2%	0	\$0.00
BANKPLUS	3	\$738,753.80	1.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$307,600.00	0.46%	0	\$0.00
BANKWEST, A MINNESOTA CORPORATION	1	\$244,800.00	0.37%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,000.00	0.65%	0	\$0.00
CAPITAL CENTER CENTER LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.58%	0	\$0.00
CBC NATIONAL BANK	6	\$1,808,365.95	2.72%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	11	\$1,778,180.48	2.67%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$85,628.62	0.13%	0	\$0.00
COMMUNITY NEIGHBOR BANK	2	\$330,539.90	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC.	1	\$176,000.00	0.26%	0	\$0.00
DISCOVER HOME LOANS INC.	2	\$683,972.12	1.03%	0	\$0.00
EMBRACE HOME LOANS, INC.	9	\$1,927,000.00	2.89%	0	\$0.00
EVERBANK	24	\$5,462,389.35	8.2%	0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$118,500.00	0.18%	0	\$0.00
FBT MORTGAGE, LLC	1	\$158,306.45	0.24%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$256,493.76	0.39%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$483,900.00	0.73%	0	\$0.00
FLORIDA CAPITAL BANK N.A.	1	\$126,856.86	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$585,914.00	0.88%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.38%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$149,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$485,316.32	0.73%	0	\$0.00
GTL INVESTMENTS INC.	2	\$567,000.00	0.85%	0	\$0.00
HANSCOM FCU	5	\$1,564,600.00	2.35%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,136,400.00	1.71%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$391,775.56	0.59%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$995,507.27	1.49%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$361,000.00	0.54%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$142,912.52	0.21%	0	\$0.00

LEND SMART MORTGAGE LLC	1	\$159,309.06	0.24%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$219,049.96	0.33%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$296,000.00	0.44%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$91,600.00	0.14%	0	\$0.00
MECHANICS BANK	1	\$157,303.88	0.24%	0	\$0.00
METROPOLITAN BANK	2	\$533,649.68	0.8%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$320,623.42	0.48%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$119,471.30	0.18%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$150,000.00	0.23%	0	\$0.00
NATIONSTARMORTGAGE	46	\$11,757,906.77	17.65%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,761,753.16	2.65%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,200.00	0.2%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$288,900.00	0.43%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$322,390.00	0.48%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$102,057.36	0.15%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$294,000.00	0.44%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$132,000.00	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$310,000.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	3	\$526,397.00	0.79%	0	\$0.00
R M K FINANCIAL CORP	1	\$217,550.00	0.33%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$284,379.03	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$219,345.89	0.33%	0	\$0.00
RLM MORTGAGE LLC	1	\$83,400.00	0.13%	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$710,900.00	1.07%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$122,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$358,397.99	0.54%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$69,697.71	0.1%	0	\$0.00
SIRVA MORTGAGE INC.	7	\$1,960,147.09	2.94%	0	\$0.00
STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	\$157,000.00	0.24%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK	1	\$215,844.82	0.32%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.23%	0	\$0.00
TRUSTMARK NATIONAL BANK	37	\$6,396,157.79	9.6%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$134,233.33	0.2%	0	\$0.00
USAMERIBANK	1	\$275,000.00	0.41%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	7	\$1,675,355.03	2.52%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$208,680.54	0.31%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	15	\$2,984,350.00	4.48%	0	\$0.00
	WESTSTAR MORTGAGE ,INC.	1	\$295,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$422,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$478,650.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$142,000.00	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$409,500.00	0.58%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$66,606,476.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNM4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$192,207.69	1.06%	0	\$0.00
	APEX HOME LOANS INC	1	\$251,413.63	1.38%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$156,100.00	0.86%	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$5,506,516.07	30.32%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$104,568.95	0.58%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$483,625.00	2.66%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$675,564.65	3.72%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$148,874.46	0.82%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA	1	\$187,259.21	1.03%	0	\$0.00
	COLE TAYLOR BANK	3	\$327,910.98	1.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,813.29	1.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	14	\$1,390,700.00	7.66%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$585,775.00	3.23%	0	\$0.00
	EVERBANK	28	\$2,322,345.55	12.79%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$48,357.16	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$203,600.00	1.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$80,750.00	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$181,265.54	1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$123,037.00	0.68%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$99,000.00	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$743,387.83	4.09%	0	\$0.00
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$248,833.33	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$106,000.00	0.58%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	8	\$1,170,789.50	6.45%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$165,069.55	0.91%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$245,487.89	1.35%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$434,150.18	2.39%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$872,759.25	4.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$50,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$454,700.00	2.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$181,930.00	1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$228,125.92	1.23%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$18,162,917.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNS1	ACCUNET MORTGAGE LLC	1	\$64,450.00	0.53%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,700.00	0.43%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$39,052.00	0.32%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$47,698.85	0.39%	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$105,000.00	0.86%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$77,000.00	0.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$81,947.08	0.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$144,367.86	1.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$88,802.55	0.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,571.51	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$4,733,928.93	38.57%	0	\$0.00
	HOWARD BANK	4	\$358,455.05	2.92%	0	\$0.00
	JP MORTGAGE GROUP	1	\$39,150.00	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$707,292.51	5.76%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$332,701.00	2.71%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,912,018.63	15.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$31,784.11	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,000.00	1.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$241,950.00	1.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$120,936.00	0.99%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$269,200.00	2.19%	0	\$0.00
	TCF NATIONAL BANK	2	\$110,000.00	0.9%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$30,000.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$2,291,364.35	18.67%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,256.84	0.85%	0	\$0.00

<b>Total</b>			<b>182</b>	<b>\$12,274,627.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNT9	DITECH MORTGAGE CORP	1	\$213,000.00	7.48%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$458,200.00	16.09%	0	\$0.00	
	GREEN TREE SERVICING LLC	8	\$1,201,141.26	42.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$69,912.00	2.46%	0	\$0.00	
	LOANDEPOT.COM, LLC	4	\$726,350.00	25.51%	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$179,100.00	6.28%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,847,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BNU6	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,304.65	6.3%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$417,000.00	13.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$945,548.71	29.73%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,958.69	7.33%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$551,419.70	17.34%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$833,000.00	26.19%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,180,231.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BNV4	CONTINENTAL HOME LOANS INC.	2	\$899,216.85	25.16%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$517,776.95	14.49%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$477,914.25	13.37%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,500.00	28.38%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$665,000.00	18.6%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$3,574,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BNW2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$688,010.78	16.66%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	2	\$347,859.92	8.42%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$142,000.00	3.44%	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$310,103.41	7.51%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$378,000.00	9.15%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$193,990.12	4.7%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$710,400.00	17.2%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	2	\$347,718.65	8.42%	0	\$0.00	
	PINNACLE MORTGAGE INC.	2	\$568,356.73	13.76%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,250.43	6.28%	0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$184,267.23	4.46%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,129,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31418BNX0	FIFTH THIRD MORTGAGE COMPANY	2	\$150,983.02	4.43%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,670,228.11	78.42%	0	\$0.00
	QUICKEN LOANS INC.	4	\$418,322.39	12.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$165,600.00	4.86%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,405,133.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNY8	BANK OF AMERICA, N.A.	7	\$655,213.96	13.32%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$355,326.08	7.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$132,000.00	2.68%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$760,083.72	15.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$309,372.06	6.29%	0	\$0.00
	QUICKEN LOANS INC.	4	\$717,375.00	14.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,897,971.45	38.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,447.16	1.84%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,917,789.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNZ5	GREEN TREE SERVICING LLC	16	\$1,947,596.67	85.64%	0	\$0.00
	QUICKEN LOANS INC.	3	\$326,550.00	14.36%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,274,146.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2A5	Unavailable	1	\$581,680.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$581,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2B3	Unavailable	1	\$592,443.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$592,443.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2C1	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,194,385.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,194,385.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2D9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,604,012.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,604,012.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2E7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,137,205.03	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,137,205.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2F4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,543,581.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,543,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2G2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2H0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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31419S2L1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2M9		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2N7		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2P2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,901,749.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,901,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2Q0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,722,393.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,722,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2S6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,968,973.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,968,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2T4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,764,574.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,764,574.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2U1		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,810,200.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,810,200.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2V9		NATIONAL COOPERATIVE BANK, N.A.	1	\$847,568.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$847,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2W7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,538,604.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,538,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2X5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,819,713.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,819,713.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2Y3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,554,952.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,554,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S2Z0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,931,806.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,931,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3A4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,597,143.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,597,143.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SX94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,636,844.02	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,636,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419SY28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,727,178.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,727,178.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SY36	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,747,950.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,747,950.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SY44	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,024,197.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,024,197.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SY69	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,244,247.34	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,244,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SY85	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,537,725.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,537,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYB8	COLUMN GUARANTEED LLC	1	\$546,128.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$546,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYC6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,893,489.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,893,489.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYE2	Unavailable	1	\$1,342,300.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,342,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYF9	SOVEREIGN BANK FSB	1	\$1,718,355.41	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,718,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYL6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,440,132.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,440,132.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYM4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,619,549.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,619,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYP7	WASHINGTON MUTUAL BANK	1	\$917,496.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$917,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYQ5	WASHINGTON MUTUAL BANK	1	\$934,646.44	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$934,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419SYR3		WASHINGTON MUTUAL BANK, FA	1	\$1,144,536.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,144,536.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYS1		WASHINGTON MUTUAL BANK	1	\$2,901,879.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,901,879.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYT9		WASHINGTON MUTUAL BANK	1	\$1,055,342.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,055,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYU6		WASHINGTON MUTUAL BANK	1	\$904,297.71	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$904,297.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYV4		WASHINGTON MUTUAL BANK	1	\$1,811,253.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,811,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYW2		WASHINGTON MUTUAL BANK	1	\$3,272,827.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,272,827.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYX0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,343,693.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,343,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYY8		ALLIANT CAPITAL LLC	1	\$8,577,038.86	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,577,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SYZ5		EF&A FUNDING, L.L.C.	1	\$1,175,767.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,341,121.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,341,121.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ35		GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,627.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,726,627.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ43		GREYSTONE SERVICING CORPORATION INC.	1	\$901,997.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$901,997.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ50		GREYSTONE SERVICING CORPORATION INC.	1	\$952,893.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$952,893.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ68		GREYSTONE SERVICING CORPORATION INC.	1	\$3,516,679.52	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$3,516,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ84		LASALLE BANK NATIONAL ASSOCIATION	1	\$394,740.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$394,740.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ92		LASALLE BANK NATIONAL ASSOCIATION	1	\$925,429.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZB7		ANCHORBANK FSB	1	\$586,475.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$586,475.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZC5		Unavailable	1	\$255,139.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$255,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZD3		Unavailable	1	\$1,755,534.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,534.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZE1		Unavailable	1	\$196,199.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$196,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZF8		Unavailable	1	\$608,544.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$608,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZG6		Unavailable	1	\$789,432.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$789,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZH4		Unavailable	1	\$362,684.37	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$362,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZJ0		Unavailable	1	\$453,569.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$453,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZK7		Unavailable	1	\$872,327.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$872,327.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZL5		Unavailable	1	\$440,733.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$440,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZM3		Unavailable	1	\$1,576,682.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,576,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZN1		Unavailable	1	\$307,740.77	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$307,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419SZP6		HSBC BANK USA, NA	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZQ4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,634,300.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,634,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZR2		PNC ARCS LLC	1	\$1,261,109.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,261,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZS0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,364,189.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,364,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZT8		PNC ARCS LLC	1	\$9,968,794.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,968,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZU5		PNC ARCS LLC	1	\$4,478,685.22	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,478,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZV3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,343,413.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,343,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,392,228.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,392,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZX9		PNC ARCS LLC	1	\$4,094,755.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,094,755.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZY7		PNC ARCS LLC	1	\$11,209,736.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,209,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$830,078.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$830,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7YC4		PNC BANK, NATIONAL ASSOCIATION	1	\$18,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZV1		PNC BANK, NATIONAL ASSOCIATION	1	\$35,677,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82C7		HOMESTREET CAPITAL CORPORATION	1	\$11,316,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,316,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L82E3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,811,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,811,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82F0	WALKER & DUNLOP, LLC	1	\$3,684,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82G8	HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82H6	HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82J2	M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82K9	GREYSTONE SERVICING CORPORATION INC.	1	\$22,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82M5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82N3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$812,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82P8	DOUGHERTY MORTGAGE, LLC	1	\$3,605,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82R4	WELLS FARGO BANK, N.A.	1	\$15,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82S2	DOUGHERTY MORTGAGE, LLC	1	\$3,090,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82U7	ARBOR COMMERCIAL FUNDING LLC	1	\$39,406,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82V5	WELLS FARGO BANK, N.A.	1	\$7,711,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82W3	WELLS FARGO BANK, N.A.	1	\$8,927,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82X1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,348,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82Y9		WELLS FARGO BANK, N.A.	1	\$23,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82Z6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83A0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83B8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,685,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,685,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83E2		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83F9		NATIONAL COOPERATIVE BANK, N.A.	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>
3138L83J1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,062,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83K8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,364,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83N2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83P7		WALKER & DUNLOP, LLC	1	\$12,825,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83Q5		DOUGHERTY MORTGAGE, LLC	1	\$31,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83R3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L83S1		DOUGHERTY MORTGAGE, LLC	1	\$24,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,903,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83X0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83Z5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,732,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84A9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84B7		WALKER & DUNLOP, LLC	1	\$12,913,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84C5		WELLS FARGO BANK, N.A.	1	\$5,881,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,881,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84E1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84G6		BERKELEY POINT CAPITAL LLC	1	\$3,549,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84H4		Unavailable	1	\$163,835,275.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$163,835,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84J0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84L5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84M3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84N1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$879,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84T8	Unavailable		1	\$159,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$159,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84U5	Unavailable		1	\$194,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$194,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84X9	ARBOR COMMERCIAL FUNDING LLC		1	\$3,903,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84Y7	ARBOR COMMERCIAL FUNDING LLC		1	\$3,177,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84Z4	WELLS FARGO BANK, N.A.		1	\$45,624,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85A8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.		1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85C4	RED MORTGAGE CAPITAL, LLC		1	\$14,695,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,695,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85E0	M & T REALTY CAPITAL CORPORATION		1	\$18,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85J9	ACRE CAPITAL LLC		1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85M2	CBRE MULTIFAMILY CAPITAL, INC.		1	\$26,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85N0	RED MORTGAGE CAPITAL, LLC		1	\$1,906,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,906,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85S9	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$33,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86C3	CENTERLINE MORTGAGE CAPITAL INC.		1	\$1,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86K5	WELLS FARGO BANK, N.A.		1	\$32,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L86M1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86P4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$591,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86Q2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86T6		WALKER & DUNLOP, LLC	1	\$9,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86U3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86V1		ARBOR COMMERCIAL FUNDING LLC	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>
3138L87C2		BERKELEY POINT CAPITAL LLC	1	\$18,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87D0		KEYBANK NATIONAL ASSOCIATION	1	\$34,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87F5		BERKELEY POINT CAPITAL LLC	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87G3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87J7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87K4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87M0		ARBOR COMMERCIAL FUNDING LLC	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>
3138L8EQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,295,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GA6			1	\$26,000,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$36,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8GU2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JF2		M & T REALTY CAPITAL CORPORATION	1	\$8,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JG0		M & T REALTY CAPITAL CORPORATION	1	\$6,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JK1		WALKER & DUNLOP, LLC	1	\$78,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JZ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,411,420.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,411,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8K45		Unavailable	1	\$75,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8K52		Unavailable	1	\$75,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8K60		Unavailable	1	\$125,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$125,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8K78		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>
3138L8NU4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8NZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8PN8	BERKELEY POINT CAPITAL LLC	1	\$7,609,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8PP3	BERKELEY POINT CAPITAL LLC	1	\$23,899,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,899,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q23	BERKADIA COMMERCIAL MORTGAGE 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>
3138L8Q49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,098,125.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,098,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,738,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QR8	PNC BANK, NATIONAL ASSOCIATION	1	\$21,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8QT4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,740,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8S39	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SN5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$48,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8T20	WELLS FARGO BANK, N.A.	1	\$2,910,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TA2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$34,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8TG9	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TK0	WALKER & DUNLOP, LLC	1	\$6,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TM6	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8TQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U36	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8U44	RED MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UB8	BERKELEY POINT CAPITAL LLC	1	\$52,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$52,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UF9	WALKER & DUNLOP, LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UK8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,256,250.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,256,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UR3	M & T REALTY CAPITAL CORPORATION	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>
3138L8V43	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V84	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,230,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VB7	WALKER & DUNLOP, LLC	1	\$4,615,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8VP6	M & T REALTY CAPITAL CORPORATION	1	\$11,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VR2	WALKER & DUNLOP, LLC	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,352,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,952,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W42	BERKELEY POINT CAPITAL LLC	1	\$27,877,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8W67	WALKER & DUNLOP, LLC	1	\$8,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8WZ3	BERKELEY POINT CAPITAL LLC	1	\$29,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X58	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X74	RED MORTGAGE CAPITAL, LLC	1	\$5,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8X82	PILLAR MULTIFAMILY, LLC	1	\$2,160,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XM1	KEYBANK NATIONAL ASSOCIATION	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>
3138L8XP4	Unavailable	1	\$294,007,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$294,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XU3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$6,883,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y24		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y32		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>
3138L8Y40		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y57		ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y65		KEYBANK NATIONAL ASSOCIATION	1	\$3,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y73		KEYBANK NATIONAL ASSOCIATION	1	\$20,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YD0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,039,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YF5		WALKER & DUNLOP, LLC	1	\$54,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YG3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,437,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YJ7		M & T REALTY CAPITAL CORPORATION	1	\$14,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YM0		NATIONAL COOPERATIVE BANK, N.A.	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>
3138L8YN8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YP3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L8YR9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YS7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,964,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$39,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YT5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YV0	GREYSTONE SERVICING CORPORATION INC.	1	\$912,150.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$912,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YW8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YX6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZA5	ARBOR COMMERCIAL FUNDING LLC	1	\$42,660,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZD9	GREYSTONE SERVICING CORPORATION INC.	1	\$588,108.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$588,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A28	DOUGHERTY MORTGAGE, LLC	1	\$19,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A36	GREYSTONE SERVICING CORPORATION INC.	1	\$9,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A44	PNC BANK, NATIONAL ASSOCIATION	1	\$6,683,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A51	GREYSTONE SERVICING CORPORATION INC.	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>



3138L9AB8		PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138L9AF9		BERKELEY POINT CAPITAL LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AG7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AJ1		WALKER & DUNLOP, LLC	1	\$30,165,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AK8		BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AL6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AM4		GREYSTONE SERVICING CORPORATION INC.	1	\$32,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AN2		BERKELEY POINT CAPITAL LLC	1	\$118,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AP7		ACRE CAPITAL LLC	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AR3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,957,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AV4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,326,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AW2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AX0		WELLS FARGO BANK, N.A.	1	\$4,182,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AY8		KEYBANK NATIONAL ASSOCIATION	1	\$19,107,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AZ5			1	\$16,000,000.00	100%	0	\$0.00

	GREYSTONE SERVICING CORPORATION INC.						
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9B35	KEYBANK NATIONAL ASSOCIATION	1	\$12,500,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9B50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,228,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$2,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9B68	WALKER & DUNLOP, LLC	1	\$27,200,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BC5	DOUGHERTY MORTGAGE, LLC	1	\$5,115,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BE1	WELLS FARGO BANK, N.A.	1	\$7,900,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BF8	KEYBANK NATIONAL ASSOCIATION	4	\$93,750,000.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$93,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BH4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,875,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$5,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$28,016,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$28,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BR2	DOUGHERTY MORTGAGE, LLC	1	\$3,495,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$3,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BW1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,425,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$5,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BY7	WALKER & DUNLOP, LLC	1	\$21,428,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$21,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD5S6	ACADEMY MORTGAGE CORPORATION	8	\$2,418,974.15	2.41%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$201,500.00	0.2%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$259,640.18	0.26%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	6	\$2,154,262.45	2.15%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$332,500.00	0.33%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,100.00	0.28%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$361,489.95	0.36%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$435,365.00	0.43%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,646.34	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$834,000.00	0.83%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,673.11	0.23%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$261,000.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,939,711.69	1.94%	0	\$0.00
BANK OF ENGLAND	1	\$208,505.80	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$863,781.21	0.86%	0	\$0.00
BANK OFSULLIVAN	1	\$319,900.00	0.32%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$303,571.66	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$366,562.79	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$296,200.00	0.3%	0	\$0.00
BEST CAPITAL FUNDING	2	\$614,415.26	0.61%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$273,322.91	0.27%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$564,808.07	0.56%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$335,127.15	0.33%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$265,427.48	0.26%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$339,139.96	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,021,700.00	1.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$716,000.00	0.71%	0	\$0.00
CASHCALL INC	2	\$823,205.60	0.82%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$575,017.69	0.57%	0	\$0.00
CBC NATIONAL BANK	1	\$244,000.00	0.24%	0	\$0.00
CENTRAL BANK	1	\$306,168.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$691,014.09	0.69%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$301,964.30	0.3%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$359,492.76	0.36%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,315.77	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$721,558.00	0.72%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$691,574.20	0.69%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,382.49	0.42%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$378,990.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,464,707.17	1.46%	0	\$0.00
	1	\$227,000.00	0.23%	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$671,265.90	0.67%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$290,090.68	0.29%	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$325,877.49	0.33%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$536,300.00	0.54%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,674,087.09	1.67%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$489,309.59	0.49%	0	\$0.00	
FIDELITY BANK	1	\$231,500.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$259,633.66	0.26%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$584,175.73	0.58%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$317,801.58	0.32%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,199.00	0.28%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$235,269.52	0.23%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$323,550.00	0.32%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$416,412.45	0.42%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,266.07	0.5%	0	\$0.00	
FIRST NATIONAL BANK	1	\$267,622.39	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$252,443.81	0.25%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$377,000.00	0.38%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,250.00	1.05%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$227,050.00	0.23%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,412.45	0.42%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$256,637.89	0.26%	0	\$0.00	
FNB BANK, N.A.	1	\$216,000.00	0.22%	0	\$0.00	
FREMONT BANK	2	\$739,443.44	0.74%	0	\$0.00	
FULTON BANK, N.A.	2	\$553,139.53	0.55%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$218,287.00	0.22%	0	\$0.00	
GECU	1	\$232,429.33	0.23%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	
GMFS, LLC	1	\$249,403.09	0.25%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$283,608.72	0.28%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$660,846.96	0.66%	0	\$0.00	
GUTHRIE COUNTY STATE BANK	1	\$257,237.04	0.26%	0	\$0.00	
HARBORONE BANK	1	\$205,709.74	0.21%	0	\$0.00	

HERITAGEBANK OF THE SOUTH	2	\$637,450.57	0.64%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,425.49	0.42%	0	\$0.00
HIGHTECHLENDING INC	1	\$212,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$591,000.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$477,000.00	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$210,609.44	0.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,412.45	0.42%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$272,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,105,241.35	1.1%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$625,500.00	0.62%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$840,828.07	0.84%	0	\$0.00
IXONIA BANK	1	\$301,500.00	0.3%	0	\$0.00
KEYSTONE FUNDING INC - COR	1	\$411,432.37	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,252,056.46	1.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,445,808.66	1.44%	0	\$0.00
LEADER BANK N.A . A CORPORATION	1	\$411,419.49	0.41%	0	\$0.00
LEADER BANK N.A.	1	\$395,142.46	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$416,412.45	0.42%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$415,822.88	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$244,654.80	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$338,015.32	0.34%	0	\$0.00
MAGNA BANK	2	\$448,367.37	0.45%	0	\$0.00
MAGNOLIA BANK, INC	1	\$364,000.00	0.36%	0	\$0.00
MARINE BANK	1	\$246,075.00	0.25%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$268,421.26	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$287,000.00	0.29%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$295,000.00	0.29%	0	\$0.00
MENNA COMPANY	1	\$416,412.45	0.42%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$393,457.17	0.39%	0	\$0.00
MONARCH BANK	2	\$638,589.00	0.64%	0	\$0.00
MORTGAGE MASTER, INC	1	\$416,412.45	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.21%	0	\$0.00
MORTGAGENETWORK	3	\$1,144,283.58	1.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,031,102.49	1.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,957,126.29	1.95%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$289,341.75	0.29%	0	\$0.00

NAT RES - NEVADA	1	\$319,500.00	0.32%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$641,412.45	0.64%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$375,425.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$632,857.04	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$368,000.00	0.37%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$230,766.74	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$218,142.20	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$410,321.04	0.41%	0	\$0.00
NJ LENDERS CORP.	1	\$228,000.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$323,085.39	0.32%	0	\$0.00
NUVISION FCU	1	\$250,000.00	0.25%	0	\$0.00
OPES ADVISORS, INC.	1	\$249,900.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$224,200.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,718.20	0.2%	0	\$0.00
PARKSIDE LENDING LLC	1	\$410,000.00	0.41%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,412.45	0.42%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$416,000.00	0.42%	0	\$0.00
PINNACLE BANK	1	\$406,000.00	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,081,340.29	3.08%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$2,109,080.69	2.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,850,862.55	1.85%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$224,682.98	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,340,893.73	1.34%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,705.52	0.21%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$308,314.97	0.31%	0	\$0.00
RPM MORTGAGE, INC.	3	\$820,250.00	0.82%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,090.13	0.3%	0	\$0.00
SALAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,000.00	0.41%	0	\$0.00
SHORE MORTGAGE	1	\$250,500.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,040,221.28	2.04%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$319,549.12	0.32%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$294,405.00	0.29%	0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,543,461.25	1.54%	0	\$0.00
STEARNS LENDING INC.	35	\$11,212,578.60	11.19%	0	\$0.00
STERNE AGEE MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00

	STIFEL BANK AND TRUST	1	\$393,300.00	0.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$937,809.42	0.94%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$627,500.00	0.63%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$219,600.00	0.22%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$358,983.78	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,168,047.74	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,868.33	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$722,181.01	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$528,710.96	0.53%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$705,754.19	0.7%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,288.62	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$343,515.30	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	0.36%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$290,000.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$341,528.82	0.34%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$306,200.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$494,801.85	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$329,068.47	0.3%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$100,168,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5T4	ABBEVILLE BUILDING & LOAN	2	\$422,396.89	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,571,250.60	1.57%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,425.48	0.42%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$620,338.17	0.62%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$308,750.00	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,302.54	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,750.00	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$344,059.32	0.34%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$416,412.45	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$236,700.00	0.24%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,700.00	0.47%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$279,605.48	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,361,698.63	1.36%	0	\$0.00
BANCFIRST	1	\$268,620.98	0.27%	0	\$0.00
BANK OF ENGLAND	1	\$274,732.00	0.27%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$261,788.83	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$238,185.43	0.24%	0	\$0.00
BANK SNB	1	\$332,031.51	0.33%	0	\$0.00
BANNER BANK	1	\$265,810.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$376,668.53	0.38%	0	\$0.00
BAY EQUITY LLC	1	\$368,000.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	2	\$553,823.36	0.55%	0	\$0.00
BLACKHAWK BANK	1	\$217,550.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$609,405.76	0.61%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$399,436.40	0.4%	0	\$0.00
BROKER SOLUTIONS INC.	2	\$761,699.13	0.76%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,983,777.30	1.98%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,097.02	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,247,529.38	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,104,824.13	1.11%	0	\$0.00
CASHCALL INC	8	\$2,657,728.52	2.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$269,089.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$859,630.43	0.86%	0	\$0.00
CHEMICAL BANK	1	\$204,451.55	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$264,000.00	0.26%	0	\$0.00
CITIZENS BANK	1	\$199,718.20	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$307,575.66	0.31%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$230,500.00	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$204,711.16	0.2%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$284,512.48	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$213,199.18	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$404,442.02	0.4%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$247,000.00	0.25%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,004.74	0.35%	0	\$0.00
	2	\$555,788.00	0.56%	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$208,610.65	0.21%	0	\$0.00	
DEERWOOD BANK	1	\$278,906.46	0.28%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,398.64	0.36%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,281.06	0.52%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$568,186.39	0.57%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,016,208.21	2.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$404,429.36	0.4%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$497,147.76	0.5%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$266,424.08	0.27%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$690,534.30	0.69%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$299,577.30	0.3%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$611,226.98	0.61%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$322,544.89	0.32%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,000.00	0.39%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$624,230.79	0.62%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$221,655.00	0.22%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,713.97	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$828,368.00	0.83%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,350.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$300,600.00	0.3%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,662.46	0.24%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$416,412.45	0.42%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$718,001.62	0.72%	0	\$0.00	
FIRSTAR BANK N.A., A CORPORATION	1	\$416,425.48	0.42%	0	\$0.00	
FIRSTKEY	1	\$390,000.00	0.39%	0	\$0.00	
FIRSTTRUST BANK	1	\$416,412.45	0.42%	0	\$0.00	
FORUM CREDIT UNION	1	\$376,932.96	0.38%	0	\$0.00	
FREMONT BANK	2	\$657,093.44	0.66%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,151,575.85	1.15%	0	\$0.00	
GMFS, LLC	1	\$273,000.00	0.27%	0	\$0.00	

GREAT MIDWEST	1	\$364,391.84	0.36%	0	\$0.00
GREAT WESTERN BANK	1	\$270,000.00	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$350,000.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$353,750.86	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$264,100.00	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$221,088.05	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$202,221.01	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$226,081.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$313,008.16	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,335,180.66	2.34%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$304,100.25	0.3%	0	\$0.00
HORIZON BANK, N.A.	1	\$351,500.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,634,321.90	1.63%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$654,441.45	0.65%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$219,197.59	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$230,375.00	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,412.45	0.42%	0	\$0.00
IQ CREDIT UNION	1	\$231,473.39	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$462,311.95	0.46%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$315,000.00	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00
LAKE REGION BANK	1	\$349,506.85	0.35%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$540,237.74	0.54%	0	\$0.00
LASER LENDING, LLC	1	\$232,429.33	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,162.45	0.8%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$308,750.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$205,709.74	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,089,084.66	1.09%	0	\$0.00
METRO CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
METROPOLITAN BANK	2	\$521,272.39	0.52%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$344,513.90	0.34%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$310,062.50	0.31%	0	\$0.00
MILL CITY CREDIT UNION	1	\$210,502.98	0.21%	0	\$0.00
MLD MORTGAGE, INC.	1	\$316,852.93	0.32%	0	\$0.00
MORTGAGE NOW INC	1	\$202,171.08	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,623.50	0.31%	0	\$0.00

MORTGAGENETWORK	2	\$756,250.00	0.76%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$775,949.48	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,243,002.65	2.24%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$460,100.80	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$771,123.96	0.77%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,412.45	0.42%	0	\$0.00
NJ LENDERS CORP.	1	\$215,695.66	0.22%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$261,600.00	0.26%	0	\$0.00
ON Q FINANCIAL INC.	1	\$406,375.15	0.41%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$327,500.00	0.33%	0	\$0.00
OPES ADVISORS INC	1	\$384,457.54	0.38%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$832,824.90	0.83%	0	\$0.00
PACIFIC NW FCU	1	\$293,500.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$352,000.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$222,000.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$278,800.00	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$382,472.33	0.38%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$414,825.71	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$687,625.25	0.69%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$245,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$687,857.11	0.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,141,375.48	1.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$269,619.58	0.27%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,139,440.62	2.14%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$378,477.84	0.38%	0	\$0.00
R BANK	1	\$283,608.72	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$295,682.79	0.3%	0	\$0.00
RENASANT BANK	1	\$262,130.13	0.26%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$568,975.29	0.57%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$301,583.92	0.3%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$560,537.08	0.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$264,626.62	0.26%	0	\$0.00
RPM MORTGAGE, INC.	2	\$670,500.00	0.67%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,718.20	0.2%	0	\$0.00
SAN DIEGO FUNDING	1	\$304,579.79	0.3%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$831,527.37	0.83%	0	\$0.00
SCBT	1	\$416,425.48	0.42%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,072,812.45	1.07%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$232,750.00	0.23%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$201,216.09	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,037,707.59	3.04%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$256,405.00	0.26%	0	\$0.00
SOUTH STATE BANK	1	\$218,149.04	0.22%	0	\$0.00
SPEC HOME LOANS	1	\$316,852.92	0.32%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$209,204.82	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$336,239.79	0.34%	0	\$0.00
STEARNS LENDING INC.	17	\$5,237,258.80	5.24%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$304,000.00	0.3%	0	\$0.00
SUMMIT CREDIT UNION	1	\$235,600.00	0.24%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$416,412.45	0.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,143,538.34	1.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,092,588.72	2.09%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$241,866.31	0.24%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$367,637.19	0.37%	0	\$0.00
TRUSTONE FINANCIAL	1	\$390,000.00	0.39%	0	\$0.00
TRUWEST CREDIT UNION	1	\$302,623.00	0.3%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$271,625.25	0.27%	0	\$0.00
UNITED COMMUNITY BANK	1	\$263,876.94	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,782,305.41	1.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$239,669.34	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,193.74	0.4%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$472,947.50	0.47%	0	\$0.00
UWHARRIE BANK	1	\$283,899.42	0.28%	0	\$0.00
VERITAS FUNDING, LLC	1	\$220,000.00	0.22%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$243,414.18	0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,200.00	0.21%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$206,202.46	0.21%	0	\$0.00
	1	\$231,954.99	0.23%	0	\$0.00

	WESTERN VISTA FEDERAL CREDIT UNION					
	WESTSTAR MORTGAGE, INC.	1	\$240,418.31	0.24%	0	\$0.00
	WILLOW BEND MORGAGE COMPANY, LLC	1	\$414,428.24	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$434,775.18	0.43%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$399,448.91	0.48%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$99,962,370.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5U1	4TRUST MORTGAGE, INC.	1	\$164,662.41	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$172,745.14	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,902,287.45	3.87%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,265.40	0.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$168,700.67	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$149,788.65	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$493,024.97	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$164,250.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,875.53	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,679.70	0.21%	0	\$0.00
	AMERICAN BANK	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,586.73	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,621.88	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,769.47	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$302,000.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,755.45	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$649,206.97	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,504.00	0.23%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$167,663.43	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$506,147.50	0.67%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$161,500.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,750.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,783.01	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,000.00	0.43%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$157,532.66	0.21%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$153,383.57	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$307,666.00	0.41%	0	\$0.00
BADGER BANK	1	\$159,200.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$334,123.05	0.45%	0	\$0.00
BANK MIDWEST	1	\$151,600.00	0.2%	0	\$0.00
BANK MUTUAL	1	\$159,965.04	0.21%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$151,790.58	0.2%	0	\$0.00
BANK OF RANTOUL	1	\$159,774.56	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$304,560.50	0.41%	0	\$0.00
BANNER BANK	2	\$328,000.00	0.44%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$159,386.13	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00
BLACKHAWK BANK	1	\$156,519.07	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$169,749.56	0.23%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,076.39	0.22%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$324,800.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$150,500.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.43%	0	\$0.00
CAPITAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
CAPITAL MORTGAGE, LLC	1	\$171,258.35	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$632,687.06	0.84%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$171,000.00	0.23%	0	\$0.00
CASHCALL INC	1	\$171,452.61	0.23%	0	\$0.00
CENDERA FUNDING, INC.	1	\$170,050.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,072.26	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$306,750.00	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$474,879.57	0.63%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,000.00	0.65%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$159,779.57	0.21%	0	\$0.00
CITIZENS STATE BANK	1	\$152,000.00	0.2%	0	\$0.00

CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.21%	0	\$0.00
CMG MORTGAGE INC	1	\$158,181.77	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$169,755.06	0.23%	0	\$0.00
COMMERCE MORTGAGE	1	\$167,263.99	0.22%	0	\$0.00
COMMERCE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$152,729.62	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$326,325.14	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$171,000.00	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$158,040.00	0.21%	0	\$0.00
CROSS KEYS BANK (14540)	2	\$324,300.00	0.43%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$153,468.27	0.2%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$161,950.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,257,749.42	3.01%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$152,800.00	0.2%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$151,785.83	0.2%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,467.57	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$161,500.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATE	1	\$160,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,104,148.45	1.47%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$322,320.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,100.00	0.21%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$839,453.46	1.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$311,455.59	0.42%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$156,800.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$149,888.51	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$166,484.35	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$324,167.41	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$149,788.65	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$174,000.00	0.23%	0	\$0.00
FIRST LENDING	1	\$167,478.93	0.22%	0	\$0.00
	1	\$150,000.00	0.2%	0	\$0.00

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION						
FIRST MIDWEST BANK	1	\$171,759.03	0.23%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,786.45	0.21%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$157,750.00	0.21%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$170,748.08	0.23%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,757.94	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,800.00	0.44%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,360.82	0.23%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.21%	0	\$0.00	
FIRSTBANK	1	\$166,015.75	0.22%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$316,821.10	0.42%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	
FORUM CREDIT UNION	2	\$324,455.00	0.43%	0	\$0.00	
FREMONT BANK	2	\$319,250.00	0.43%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$169,749.56	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,115,652.90	1.49%	0	\$0.00	
GECU	2	\$338,732.23	0.45%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$150,000.00	0.2%	0	\$0.00	
GREAT SOUTHERN NATIONAL BANK	1	\$164,833.38	0.22%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$316,400.00	0.42%	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$149,779.02	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$162,000.00	0.22%	0	\$0.00	
GULF COAST COMMUNITY BANK	1	\$150,188.09	0.2%	0	\$0.00	
HARBORONE BANK	1	\$173,741.32	0.23%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$510,040.41	0.68%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$166,400.00	0.22%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	
HOME FEDERAL BANK	1	\$151,905.00	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,456,757.67	1.94%	0	\$0.00	
HOMEWISE, INC.	1	\$151,790.58	0.2%	0	\$0.00	
HONOR CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	
HORIZON BANK, N.A.	2	\$314,405.00	0.42%	0	\$0.00	
HORIZON FEDERAL CREDIT UNION	1	\$167,100.00	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$1,434,232.04	1.91%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$646,427.45	0.86%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$161,000.00	0.21%	0	\$0.00	
	2	\$303,785.83	0.4%	0	\$0.00	



INTEGRITY MORTGAGE CORPORATION OF TEXAS						
INTERBANK MORTGAGE COMPANY	1	\$150,982.15	0.2%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$170,050.00	0.23%	0	\$0.00	
INTERRA CREDIT UNION	1	\$150,720.00	0.2%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.2%	0	\$0.00	
JOHNSON BANK	1	\$152,000.00	0.2%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$173,349.88	0.23%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$478,544.25	0.64%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$496,282.52	0.66%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$304,997.00	0.41%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$654,311.08	0.87%	0	\$0.00	
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.2%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$150,782.43	0.2%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$334,522.70	0.45%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$150,000.00	0.2%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$331,800.00	0.44%	0	\$0.00	
MARQUETTE BAK	1	\$171,500.00	0.23%	0	\$0.00	
MARQUETTE BANK	1	\$159,000.00	0.21%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$323,360.82	0.43%	0	\$0.00	
METRO CREDIT UNION	1	\$151,790.58	0.2%	0	\$0.00	
METROPOLITAN BANK	1	\$163,510.00	0.22%	0	\$0.00	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$151,776.07	0.2%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$157,600.00	0.21%	0	\$0.00	
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$149,585.95	0.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$168,300.00	0.22%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$169,765.78	0.23%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,810.00	0.22%	0	\$0.00	
MORTGAGENETWORK	1	\$149,788.65	0.2%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$170,100.00	0.23%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$1,286,756.84	1.72%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,772.68	0.22%	0	\$0.00	
MUFG UNION BANK, N.A.	2	\$328,617.57	0.44%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$150,000.00	0.2%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$158,421.41	0.21%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$162,775.43	0.22%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$312,200.00	0.42%	0	\$0.00	

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$156,579.07	0.21%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$154,786.45	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,782.31	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,100.00	0.2%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00
	NEXBANK SSB	2	\$299,863.59	0.4%	0	\$0.00
	NJ LENDERS	1	\$152,600.00	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00
	ORIENTAL BANK	1	\$166,614.91	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,755.45	0.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$155,785.07	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$325,473.08	0.43%	0	\$0.00
	PATELCO CREDIT UNION	2	\$316,481.48	0.42%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$322,000.00	0.43%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$152,568.12	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,288,210.00	1.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$170,309.70	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$488,753.35	0.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$314,546.21	0.42%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,684.00	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,875.00	0.44%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$326,544.58	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00
	PULASKI BANK	1	\$169,804.99	0.23%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,203.62	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$169,760.48	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$333,600.00	0.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$332,141.77	0.44%	0	\$0.00
	ROYAL CREDIT UNION	4	\$640,493.49	0.85%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,028.65	0.2%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$151,885.69	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$170,753.17	0.23%	0	\$0.00
	SCBT	2	\$310,000.00	0.41%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$168,761.88	0.22%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,500.00	0.21%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,854.92	0.23%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,950.00	0.44%	0	\$0.00
SECURITY STATE BANK	1	\$157,941.97	0.21%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$797,379.66	1.06%	0	\$0.00
SOUND COMMUNITY BANK	2	\$341,749.55	0.46%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$160,000.00	0.21%	0	\$0.00
SPIRE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$152,518.25	0.2%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$166,265.40	0.22%	0	\$0.00
ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$330,512.38	0.44%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$316,353.63	0.42%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$158,975.69	0.21%	0	\$0.00
STATEWIDE MORTGAGE	1	\$161,277.50	0.21%	0	\$0.00
STEARNS LENDING INC.	28	\$4,470,859.59	5.96%	0	\$0.00
STEPPING STONE MORTGAGE INC	1	\$159,300.23	0.21%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,776.07	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$315,475.00	0.42%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$334,013.29	0.45%	0	\$0.00
TALMER BANK AND TRUST	4	\$623,493.46	0.83%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.21%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$159,070.48	0.21%	0	\$0.00
THE COLUMBIA BANK	1	\$168,387.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS A FEDERAL SAVINGS BANK	1	\$173,738.17	0.23%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$323,765.78	0.43%	0	\$0.00
THE MILFORD BANK	2	\$323,843.06	0.43%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$170,400.00	0.23%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$159,380.11	0.21%	0	\$0.00
TIMBERWOOD BANK	1	\$160,000.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$171,000.00	0.23%	0	\$0.00
	1	\$169,755.06	0.23%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$641,514.41	0.86%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$155,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$516,756.52	0.69%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,768.54	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,779.02	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,200.00	0.21%	0	\$0.00
	VALLEY STATE BANK	1	\$165,300.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,786.45	0.21%	0	\$0.00
	VENTURE BANK	1	\$153,900.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$318,770.33	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,761.65	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,773.12	0.43%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$174,353.99	0.23%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$163,760.00	0.22%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,162.98	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$161,910.00	0.22%	0	\$0.00
	WHITAKER BANK, INC	1	\$150,777.54	0.2%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,105.74	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,781.60	0.21%	0	\$0.00
	Unavailable	2	\$317,223.64	0.44%	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$75,021,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5V9	AMARILLO NATIONAL BANK	1	\$199,718.20	3.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,001,977.85	16.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$178,823.09	3%	0	\$0.00
	EQUITY LOANS LLC	1	\$199,472.27	3.34%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$791,239.05	13.25%	0	\$0.00
		1	\$203,251.99	3.4%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CHOICE LOAN SERVICES INC.	1	\$199,724.45	3.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,556.93	2.1%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$177,738.40	2.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$401,318.20	6.72%	0	\$0.00
	NEXBANK SSB	1	\$199,718.20	3.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$129,032.86	2.16%	0	\$0.00
	SERVICE CREDIT UNION	1	\$367,445.86	6.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,350.00	3.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,718.20	3.35%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$199,730.60	3.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$199,718.20	3.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$401,386.24	6.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,718.20	3.35%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$394,620.79	6.59%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,970,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5W7	1ST MIDAMERICA CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00
	1WATERSTONE MORTGAGE CORPORATION	1	\$107,120.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$577,751.35	0.96%	0	\$0.00
	ADVIA CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$90,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$96,064.46	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$287,607.65	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,852.02	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$387,645.65	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,622.60	1.63%	0	\$0.00
	AMERICAN BANK	1	\$99,030.85	0.17%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$196,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$84,749.15	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,871.78	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,347.99	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$401,312.43	0.67%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$98,400.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	7	\$693,140.99	1.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$303,900.00	0.51%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$320,072.89	0.53%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,900.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,267.51	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$270,864.74	0.45%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$614,214.38	1.02%	0	\$0.00
BANCFIRST	2	\$199,718.20	0.33%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$182,585.27	0.3%	0	\$0.00
BANK FIRST NATIONAL	1	\$97,600.00	0.16%	0	\$0.00
BANK FORWARD	1	\$98,860.51	0.16%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$85,000.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$108,846.42	0.18%	0	\$0.00
BANK OF SPRINGFIELD	1	\$93,352.00	0.16%	0	\$0.00
BANK OF TRAVELERS REST	1	\$107,847.83	0.18%	0	\$0.00
BANK OF WHITTIER, NA	1	\$99,859.10	0.17%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$106,849.23	0.18%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$104,852.06	0.17%	0	\$0.00
BELL STATE BANK & TRUST	2	\$200,061.33	0.33%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$87,867.46	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$98,860.51	0.16%	0	\$0.00
BOONE BANK & TRUST CO	1	\$86,000.00	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$103,336.63	0.17%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,625.00	0.18%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$108,000.00	0.18%	0	\$0.00
BUSEY BANK,	1	\$98,764.28	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$309,400.00	0.52%	0	\$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$103,560.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$403,797.52	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$208,375.00	0.35%	0	\$0.00
CENDERA FUNDING, INC.	1	\$103,853.46	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,855.91	0.17%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$94,725.80	0.16%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$192,736.97	0.32%	0	\$0.00
CHEMICAL BANK	2	\$189,750.00	0.32%	0	\$0.00

	CITIZENS BANK OF ROGERSVILLE	1	\$87,300.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$195,700.00	0.33%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$93,000.00	0.16%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00
	CO-OP CREDIT UNION	1	\$94,866.14	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,546.33	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,282.45	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$105,847.27	0.18%	0	\$0.00
	COMMUNITY BANK, NA	1	\$93,617.91	0.16%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$206,650.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,469.52	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$108,143.96	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$105,000.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$85,300.00	0.14%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$91,867.45	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,355.57	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$105,775.75	0.18%	0	\$0.00
	DEL HOME LENDING INC	1	\$89,600.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$302,911.39	0.51%	0	\$0.00
	DEMOTTE STATE BANK	1	\$97,709.01	0.16%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$99,859.10	0.17%	0	\$0.00
	DFCU FINANCIAL	3	\$299,867.37	0.5%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$107,195.32	0.18%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$385,170.44	0.64%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$104,612.39	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,365.20	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	EMPIRE BANK	1	\$94,500.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$492,135.56	0.82%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$199,924.77	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$96,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,851.34	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,759.24	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$194,300.00	0.32%	0	\$0.00
		3	\$321,986.27	0.54%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK	1	\$108,000.00	0.18%	0	\$0.00	
FARMERS STATE BANK	1	\$109,445.57	0.18%	0	\$0.00	
FBC MORTGAGE, LLC WHOLESale	1	\$107,100.00	0.18%	0	\$0.00	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$96,900.00	0.16%	0	\$0.00	
FFC MORTGAGE CORP	1	\$107,797.90	0.18%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$203,955.79	0.34%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,432.43	0.15%	0	\$0.00	
FIRST BANK PUERTO RICO	2	\$191,423.87	0.32%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$89,118.51	0.15%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,857.69	0.17%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,305.91	0.31%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$97,850.00	0.16%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$313,798.71	0.52%	0	\$0.00	
FIRST FEDERAL BANK	1	\$103,344.11	0.17%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.15%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,861.91	0.16%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$87,500.00	0.15%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORP	1	\$99,855.91	0.17%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.17%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$91,800.00	0.15%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$99,267.61	0.17%	0	\$0.00	
FIRST MIDWEST BANK	1	\$91,200.00	0.15%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,500.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$107,750.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,682.53	0.33%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,848.71	0.17%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$101,150.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$100,000.00	0.17%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$467,896.39	0.78%	0	\$0.00	



FIRST SAVINGS BANK OF DANVILLE	1	\$108,000.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$196,800.00	0.33%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$97,459.37	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,600.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$273,800.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.18%	0	\$0.00
FIRSTBANK	1	\$93,000.00	0.16%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$104,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$308,896.07	0.52%	0	\$0.00
FLANAGAN STATE BANK	1	\$90,250.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$181,616.68	0.3%	0	\$0.00
FLORIDA CREDIT UNION	2	\$208,698.87	0.35%	0	\$0.00
FNB BANK, N.A.	1	\$86,400.00	0.14%	0	\$0.00
FREMONT BANK	1	\$99,859.10	0.17%	0	\$0.00
FULTON BANK, N.A.	4	\$413,450.00	0.69%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$193,549.00	0.32%	0	\$0.00
GECU	1	\$96,272.52	0.16%	0	\$0.00
GEO-CORP, INC	1	\$109,360.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,859.10	0.17%	0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$205,000.00	0.34%	0	\$0.00
GMFS, LLC	1	\$90,200.00	0.15%	0	\$0.00
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$99,859.10	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$107,000.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$93,614.92	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$108,450.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$206,851.59	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,246.70	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,279.35	0.18%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00
HARBORONE BANK	2	\$204,257.25	0.34%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,750.00	0.16%	0	\$0.00

HERITAGE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$99,920.00	0.17%	0	\$0.00
HERSHEY STATE BANK	1	\$92,800.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$95,300.00	0.16%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$91,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$92,868.97	0.15%	0	\$0.00
HOMEBANK	1	\$90,250.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$99,856.92	0.17%	0	\$0.00
HOMEWISE, INC	1	\$97,820.15	0.16%	0	\$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$106,800.00	0.18%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,914.49	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$95,894.69	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$869,020.61	1.45%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.18%	0	\$0.00
ILLINI BANK	1	\$93,661.82	0.16%	0	\$0.00
ILLINOIS BANK AND TRUST	2	\$218,825.00	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,592.73	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$196,519.25	0.33%	0	\$0.00
INTERBANK	1	\$85,000.00	0.14%	0	\$0.00
INTERRA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$103,000.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$181,000.00	0.3%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$91,664.76	0.15%	0	\$0.00
IXONIA BANK	1	\$98,500.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,017.23	0.15%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$211,198.55	0.35%	0	\$0.00
KENTLAND BANK	1	\$93,000.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,053.85	0.17%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$663,913.39	1.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$94,000.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$176,500.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	9	\$908,005.31	1.51%	0	\$0.00

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.91	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$204,427.91	0.34%	0	\$0.00
LIBERTY BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$91,964.32	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$94,863.13	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$96,286.07	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$89,867.18	0.15%	0	\$0.00
MACHIAS SAVINGS BANK	3	\$275,280.23	0.46%	0	\$0.00
MACON BANK, INC.	2	\$194,863.13	0.32%	0	\$0.00
MAGNA BANK	1	\$104,852.06	0.17%	0	\$0.00
MAGNOLIA BANK, INC	2	\$185,853.33	0.31%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$195,857.10	0.33%	0	\$0.00
MARINE BANK	2	\$210,275.00	0.35%	0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	1	\$99,849.38	0.17%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
MERCANTILE BANK	1	\$88,400.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,181.34	0.31%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$91,539.94	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$106,596.19	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
MIDFIRST BANK	2	\$203,800.00	0.34%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,424.66	0.17%	0	\$0.00
MISSOURI CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$95,065.86	0.16%	0	\$0.00
MORRIS BANK	1	\$107,141.92	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$107,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,600.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$494,369.39	0.82%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,825.00	0.18%	0	\$0.00
MORTGAGENETWORK	2	\$192,872.98	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$102,355.57	0.17%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,615.66	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$104,852.06	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$683,408.39	1.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,847.83	0.18%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$96,000.00	0.16%	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,200.00	0.18%	0	\$0.00
	MWABANK	2	\$194,940.00	0.33%	0	\$0.00
	NAT RES - NEVADA	2	\$199,711.78	0.33%	0	\$0.00
	NAT RES - OREGON	1	\$95,000.00	0.16%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$109,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,375.00	0.17%	0	\$0.00
	NATIONAL PENN BANK	1	\$107,688.26	0.18%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$192,386.55	0.32%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$86,877.41	0.14%	0	\$0.00
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$104,500.00	0.17%	0	\$0.00
	NEW ERA BANK	1	\$85,500.00	0.14%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,169.95	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,855.91	0.17%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,711.34	0.17%	0	\$0.00
	NORTHVIEW BANK	1	\$108,596.77	0.18%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$104,255.19	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$178,000.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,859.10	0.17%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$103,050.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,827.09	0.17%	0	\$0.00
	ORIENTAL BANK	3	\$288,722.43	0.48%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$198,650.00	0.33%	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	2	\$196,663.30	0.33%	0	\$0.00
	PACIFIC ONE LENDING	1	\$96,720.00	0.16%	0	\$0.00
	PACIFIC SUN MORTGAGE COMPANY INC	1	\$95,115.79	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$105,000.00	0.18%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$92,369.67	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$196,370.08	0.33%	0	\$0.00
	PARK BANK	1	\$109,800.00	0.18%	0	\$0.00
	PATRIOT MORTGAGE CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$883,901.85	1.47%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$93,317.60	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,855.91	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,897.72	0.33%	0	\$0.00

PEOPLES CREDIT UNION	1	\$99,855.91	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$184,400.00	0.31%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$88,000.00	0.15%	0	\$0.00
PINNACLE BANK	1	\$90,122.83	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,500.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$92,500.00	0.15%	0	\$0.00
PMAC LENDING SERVICES	1	\$99,855.91	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$621,831.02	1.04%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$297,500.00	0.5%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$189,830.00	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$187,500.00	0.31%	0	\$0.00
PREFERRED CREDIT UNION	1	\$103,950.01	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$308,954.25	0.52%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$96,750.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$104,852.06	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,855.91	0.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$88,350.00	0.15%	0	\$0.00
PYRAMAX BANK	1	\$107,715.74	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$101,853.04	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$105,000.00	0.18%	0	\$0.00
REDSTONE	1	\$87,723.42	0.15%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$107,092.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00
RENASANT BANK	1	\$95,864.74	0.16%	0	\$0.00
RESIDENTIAL BANCORP	1	\$107,673.08	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$103,500.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$96,164.31	0.16%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$212,551.19	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,597.35	0.3%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$105,386.02	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$104,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	2	\$196,216.88	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$96,415.48	0.16%	0	\$0.00
RYAN MORTGAGE CO INC	1	\$105,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.17%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$108,800.00	0.18%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$97,234.17	0.16%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	1	\$98,857.10	0.16%	0	\$0.00

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.17%	0	\$0.00
SCBT	2	\$177,876.01	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$106,849.23	0.18%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$190,727.98	0.32%	0	\$0.00
SECURITY FINANCIAL BANK	1	\$95,000.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,300.00	0.3%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$107,844.39	0.18%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,349.43	0.17%	0	\$0.00
SFMC, LP	1	\$109,000.00	0.18%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$99,855.91	0.17%	0	\$0.00
SHEA MORTGAGE INC.	2	\$206,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,376.71	0.31%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$87,000.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	1	\$91,675.00	0.15%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$86,600.00	0.14%	0	\$0.00
SOLVAY BANK	3	\$296,122.20	0.49%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$108,300.00	0.18%	0	\$0.00
SOUTHSIDE BANK	1	\$87,913.00	0.15%	0	\$0.00
SPIRE CREDIT UNION	1	\$99,855.91	0.17%	0	\$0.00
STEARNS LENDING INC.	20	\$1,997,832.80	3.33%	0	\$0.00
STIFEL BANK AND TRUST	2	\$183,261.35	0.31%	0	\$0.00
SUMMIT CREDIT UNION	4	\$382,117.90	0.64%	0	\$0.00
SUMMIT FUNDING INC.	1	\$107,004.02	0.18%	0	\$0.00
SUMMIT FUNDING INC..	1	\$105,850.65	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$206,000.00	0.34%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$480,902.66	0.8%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$677,422.52	1.13%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$98,000.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	1	\$106,500.00	0.18%	0	\$0.00
TEUTOPODIS STATE BANK	1	\$100,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,852.68	0.17%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,200.00	0.18%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.17%	0	\$0.00
THINK MUTUAL BANK	1	\$103,600.00	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$94,565.73	0.16%	0	\$0.00

	THREE RIVERS FCU	1	\$99,514.58	0.17%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$94,863.12	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,272.72	0.14%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$108,800.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,995.54	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY.	1	\$97,063.05	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,500.00	0.14%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$108,643.24	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$681,496.68	1.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$385,756.21	0.64%	0	\$0.00
	UNITED BANK	1	\$99,855.91	0.17%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$90,970.78	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$98,700.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$193,919.95	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$186,498.67	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,722.57	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,755.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,750.00	0.34%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$204,698.09	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,855.91	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,600.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$182,665.67	0.3%	0	\$0.00
	WAUKESHA STATE BANK	1	\$102,550.70	0.17%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$85,376.81	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,265.04	0.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$93,343.44	0.16%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$101,353.75	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$99,852.68	0.13%	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$59,965,517.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WD5X5	1ST MIDAMERICA CREDIT UNION	1	\$34,700.00	0.1%	0	\$0.00
	A & B MORTGAGE INC	1	\$75,200.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$142,276.48	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$494,893.74	1.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,800.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,500.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,125.04	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$198,350.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,280.90	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$217,819.49	0.62%	0	\$0.00
	AMERICAN BANK	1	\$81,637.18	0.23%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,500.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,025.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$116,470.15	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$84,630.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$50,350.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$177,830.63	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$122,727.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	4	\$232,717.43	0.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$79,884.74	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$56,900.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$329,450.00	0.94%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,805.33	0.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,800.00	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,380.94	0.24%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$54,597.97	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$271,625.00	0.78%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$58,900.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	1	\$69,000.00	0.2%	0	\$0.00



BANK MIDWEST	1	\$74,891.94	0.21%	0	\$0.00
BANK MUTUAL	2	\$114,903.63	0.33%	0	\$0.00
BANK OF IDAHO (14051)	1	\$67,902.03	0.19%	0	\$0.00
BANK OF WASHINGTON	1	\$63,907.78	0.18%	0	\$0.00
BANKERS' BANK	1	\$52,000.00	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$65,627.40	0.19%	0	\$0.00
BANNER BANK	1	\$61,750.00	0.18%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$80,207.64	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$75,892.92	0.22%	0	\$0.00
BAY EQUITY LLC	1	\$80,000.00	0.23%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$77,200.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$126,220.57	0.36%	0	\$0.00
BLACKHAWK BANK	1	\$71,896.26	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$484,394.87	1.39%	0	\$0.00
BLC COMMUNITY BANK	1	\$79,200.00	0.23%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$121,937.35	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$130,812.20	0.38%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$209,294.18	0.6%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$140,500.00	0.4%	0	\$0.00
CAPITAL CREDIT UNION	1	\$49,528.53	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$77,950.00	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$59,913.40	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$225,921.52	0.65%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,661.55	0.23%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,000.00	0.17%	0	\$0.00
CENTRAL STATE BANK	1	\$45,000.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$74,400.00	0.21%	0	\$0.00
CENTRUE BANK	1	\$71,500.00	0.21%	0	\$0.00
CHEAHA BANK	1	\$59,913.55	0.17%	0	\$0.00
CHEMICAL BANK	3	\$208,475.00	0.6%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$54,750.00	0.16%	0	\$0.00
CITIZENS BANK & TRUST	1	\$80,533.79	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$60,000.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$139,887.28	0.4%	0	\$0.00
CMG MORTGAGE INC #1820	1	\$67,708.56	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,500.00	0.18%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$71,000.00	0.2%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$69,798.81	0.2%	0	\$0.00

COMMUNITY BANK, NA	1	\$60,714.33	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,200.00	0.18%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$62,699.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$127,000.00	0.36%	0	\$0.00
CONSUMERS CREDIT UNION	5	\$348,590.10	1%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$50,895.31	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$147,050.00	0.42%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$58,739.41	0.17%	0	\$0.00
CREDIT UNION WEST	2	\$120,000.00	0.34%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$46,933.77	0.13%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,625.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$69,894.57	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,585.18	0.43%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$64,958.34	0.19%	0	\$0.00
DEWITT SAVINGS BANK	1	\$40,000.00	0.11%	0	\$0.00
DFCU FINANCIAL	3	\$224,000.58	0.64%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00
DORAL MORTGAGE LLC	1	\$78,492.74	0.23%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$75,200.00	0.22%	0	\$0.00
DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
EASTWOOD BANK	1	\$71,250.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$149,181.13	0.43%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$215,067.25	0.62%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$138,402.71	0.4%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$40,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$76,302.34	0.22%	0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$70,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$75,500.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$215,000.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$71,200.00	0.2%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$82,997.55	0.24%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$75,197.30	0.22%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.16%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$72,858.01	0.21%	0	\$0.00
FIDELITY BANK	1	\$59,915.46	0.17%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$147,600.00	0.42%	0	\$0.00
FIRST AMERICAN BANK	1	\$54,081.96	0.16%	0	\$0.00
FIRST BANK & TRUST	2	\$156,584.93	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,879.51	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$144,500.00	0.41%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$64,900.00	0.19%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$72,097.23	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$56,917.87	0.16%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$59,765.67	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$56,000.00	0.16%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$144,206.95	0.41%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$117,278.21	0.34%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$64,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$77,000.00	0.22%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$71,200.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$153,533.38	0.44%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,700.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$68,850.00	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$596,223.41	1.71%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$147,051.47	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$74,894.32	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$159,973.15	0.46%	0	\$0.00
FIRSTBANK	2	\$139,891.72	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$448,751.87	1.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,358.37	0.41%	0	\$0.00
FLINT COMMUNITY BANK	1	\$78,846.23	0.23%	0	\$0.00
FLORIDA CREDIT UNION	1	\$59,913.55	0.17%	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,899.96	0.2%	0	\$0.00
FNB BANK	1	\$65,265.83	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$44,932.21	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$105,400.00	0.3%	0	\$0.00
FULTON BANK, N.A.	3	\$132,117.07	0.38%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$123,800.00	0.36%	0	\$0.00
GECU	4	\$259,417.45	0.74%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$80,750.00	0.23%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$75,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$271,250.00	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$72,800.00	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$93,096.64	0.27%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$64,250.00	0.18%	0	\$0.00
HOME FEDERAL BANK	2	\$134,950.00	0.39%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$108,000.00	0.31%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$64,758.62	0.19%	0	\$0.00
HOMEBANK	1	\$51,200.00	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$64,000.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$61,028.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	4	\$239,865.51	0.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$249,177.78	0.71%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$274,994.81	0.79%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$61,992.53	0.18%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$100,513.96	0.29%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$59,636.95	0.17%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,000.00	0.18%	0	\$0.00
INTERRA CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$79,884.73	0.23%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$32,726.71	0.09%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$80,000.00	0.23%	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$74,000.00	0.21%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$78,400.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$390,969.75	1.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$204,099.14	0.59%	0	\$0.00
LANDMARK CREDIT UNION	8	\$428,815.17	1.23%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$76,320.00	0.22%	0	\$0.00
LIBERTY BANK	1	\$79,100.00	0.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$74,582.85	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$82,880.42	0.24%	0	\$0.00

MACHIAS SAVINGS BANK	2	\$159,000.00	0.46%	0	\$0.00
MACON BANK, INC.	3	\$169,600.00	0.49%	0	\$0.00
MAGNOLIA BANK, INC	1	\$79,884.74	0.23%	0	\$0.00
MARINE BANK & TRUST	1	\$42,400.00	0.12%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$64,426.33	0.18%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$64,459.09	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$74,792.09	0.21%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$39,892.47	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,687.21	0.6%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$71,250.00	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$100,000.00	0.29%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$79,600.00	0.23%	0	\$0.00
MILL CITY CREDIT UNION	1	\$78,683.91	0.23%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$154,696.87	0.44%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$120,841.08	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$56,914.14	0.16%	0	\$0.00
MORRIS BANK	1	\$83,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$79,730.00	0.23%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.23%	0	\$0.00
MORTGAGE CENTER LLC	4	\$222,105.66	0.64%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$192,463.51	0.55%	0	\$0.00
MOUNTAINONE BANK	1	\$80,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$173,730.55	0.5%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$71,500.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$78,039.63	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,055.64	0.34%	0	\$0.00
NCB, FSB	1	\$80,000.00	0.23%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$128,425.00	0.37%	0	\$0.00
NSB BANK	1	\$44,932.22	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.17%	0	\$0.00
ORIENTAL BANK	3	\$192,880.28	0.55%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$56,250.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$79,000.00	0.23%	0	\$0.00
OVM FINANCIAL INC	1	\$73,620.78	0.21%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.17%	0	\$0.00
PARKSIDE LENDING LLC	1	\$64,800.00	0.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$141,419.92	0.41%	0	\$0.00
PATELCO CREDIT UNION	1	\$77,660.74	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$367,109.54	1.05%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$65,800.87	0.19%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$50,000.00	0.14%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$219,690.42	0.63%	0	\$0.00
PEOPLES CREDIT UNION	2	\$153,278.84	0.44%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$68,000.00	0.2%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$60,800.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$61,100.00	0.18%	0	\$0.00
PLATINUM ONE FINANCIAL LLC	1	\$73,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$61,000.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$67,545.00	0.19%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$82,283.90	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$57,219.27	0.16%	0	\$0.00
PRIMEBANK	1	\$72,250.00	0.21%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$80,631.04	0.23%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$82,650.00	0.24%	0	\$0.00
PYRAMAX BANK	2	\$129,963.24	0.37%	0	\$0.00
PYRAMAX BANK FSB	1	\$79,087.24	0.23%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$71,300.00	0.2%	0	\$0.00
RED RIVER BANK	1	\$84,000.00	0.24%	0	\$0.00
REDSTONE	1	\$60,671.45	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00
REDWOOD CREDIT UNION	1	\$63,100.00	0.18%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$119,579.43	0.34%	0	\$0.00
RENASANT BANK	1	\$80,796.00	0.23%	0	\$0.00
RF MORTGAGE	1	\$69,622.99	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$75,200.00	0.22%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$175,387.93	0.5%	0	\$0.00
ROYAL CREDIT UNION	2	\$151,778.66	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.23%	0	\$0.00
S&T BANK	2	\$130,595.50	0.37%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$81,500.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$80,880.66	0.23%	0	\$0.00
SCBT	1	\$59,913.55	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$59,915.46	0.17%	0	\$0.00
SCOTIABANK DE PUERTO RICO	5	\$309,847.46	0.89%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,442.14	0.22%	0	\$0.00

SECURITY SAVINGS BANK	1	\$44,736.88	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$142,836.71	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,500.00	0.21%	0	\$0.00
SHEA MORTGAGE INC.	1	\$50,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,578.06	0.24%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$83,000.00	0.24%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$57,718.56	0.17%	0	\$0.00
SOLVAY BANK	2	\$149,810.97	0.43%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$71,307.78	0.2%	0	\$0.00
SOUTH STATE BANK	5	\$284,855.52	0.82%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$76,931.50	0.22%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$56,846.76	0.16%	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$82,233.75	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$73,500.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$49,928.96	0.14%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00
STEARNS LENDING INC.	10	\$690,642.64	1.98%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$66,402.03	0.19%	0	\$0.00
SUMMIT FUNDING INC..	1	\$64,908.42	0.19%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$298,459.02	0.86%	0	\$0.00
SUSQUEHANNA BANK	1	\$68,016.66	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$550,079.99	1.58%	0	\$0.00
TALMER BANK AND TRUST	1	\$46,125.00	0.13%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$40,850.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,611.58	0.33%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,396.44	0.21%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,400.00	0.41%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$57,600.00	0.17%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$78,000.00	0.22%	0	\$0.00
THE PEOPLES BANK	1	\$68,700.87	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$59,200.00	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$117,463.12	0.34%	0	\$0.00
THREE RIVERS FCU	1	\$69,601.79	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$66,800.00	0.19%	0	\$0.00

	TOMPKINS STATE BANK	1	\$83,870.00	0.24%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$60,914.05	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$61,663.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$548,265.87	1.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,882.14	0.23%	0	\$0.00
	UNITED BANK	1	\$84,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	1	\$74,387.79	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$201,375.20	0.58%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$34,149.62	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,915.46	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$79,382.88	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,882.14	0.23%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$108,952.85	0.31%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$31,350.00	0.09%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	2	\$131,110.25	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,911.61	0.17%	0	\$0.00
	WEST GATE BANK	1	\$54,000.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$53,901.70	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$262,802.56	0.75%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$78,239.61	0.22%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$75,667.38	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$149,359.49	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$111,842.20	0.32%	0	\$0.00
	ZEAL CREDIT UNION	1	\$82,824.33	0.3%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$34,866,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5Y3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$341,540.94	1.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,739.85	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$308,693.90	1.23%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$162,240.90	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$172,000.00	0.68%	0	\$0.00
		2	\$314,215.97	1.25%	0	\$0.00



AMERICAN FINANCIAL RESOURCES, INC.						
AMERIPRO FUNDING, INC	1	\$156,106.50	0.62%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,668.08	1.86%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$329,217.85	1.31%	0	\$0.00	
BAY EQUITY LLC	1	\$160,000.00	0.64%	0	\$0.00	
BEST CAPITAL FUNDING, A CALIFORNIA COPORATION	1	\$152,159.84	0.6%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$158,460.44	0.63%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$151,363.19	0.6%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,084.16	0.62%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$150,553.61	0.6%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,641.46	0.67%	0	\$0.00	
CASHCALL INC	1	\$164,308.73	0.65%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$169,273.51	0.67%	0	\$0.00	
CHEMICAL BANK	1	\$153,348.25	0.61%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,328.81	0.62%	0	\$0.00	
CITIMORTGAGE	1	\$165,500.00	0.66%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,075.00	0.68%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,274.52	0.67%	0	\$0.00	
CLOVERBELT CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$157,156.45	0.62%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$149,352.25	0.59%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.68%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,438.48	0.66%	0	\$0.00	
CUMD	1	\$159,309.06	0.63%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,100.17	1.27%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,452.05	0.61%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$155,333.08	0.62%	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,000.00	0.62%	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$163,803.57	0.65%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.63%	0	\$0.00	
	1	\$150,000.00	0.6%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,136.36	0.63%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,250.00	0.65%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$151,343.61	0.6%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	4	\$642,950.12	2.56%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$149,358.73	0.59%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.64%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$155,333.08	0.62%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$325,214.77	1.29%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,713.38	1.26%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,616.25	0.63%	0	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$168,529.31	0.67%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$152,975.97	0.61%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$160,567.56	0.64%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$790,454.75	3.14%	0	\$0.00	
GULFSTREAM MORTGAGE CORPORATION	1	\$160,733.58	0.64%	0	\$0.00	
HOME FEDERAL BANK	1	\$149,352.25	0.59%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$164,308.73	0.65%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$167,047.20	0.66%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$154,344.01	0.61%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$159,820.73	0.64%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$151,000.00	0.6%	0	\$0.00	
HONOR BANK	1	\$155,808.16	0.62%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$328,719.99	1.31%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$452,552.01	1.8%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$323,361.59	1.29%	0	\$0.00	
LAYTON STATE BANK	1	\$148,702.74	0.59%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$172,901.75	0.69%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$161,300.43	0.64%	0	\$0.00	
LENDER	1	\$150,000.00	0.6%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$170,500.00	0.68%	0	\$0.00	

	M I E FINANCIAL INC	1	\$162,812.92	0.65%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$313,852.48	1.25%	0	\$0.00
	MAGNA BANK	1	\$157,206.85	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$172,000.00	0.68%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$148,715.67	0.59%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$167,459.70	0.67%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$155,920.00	0.62%	0	\$0.00
	MONARCH BANK	1	\$169,535.86	0.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$166,000.00	0.66%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$154,187.74	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$303,589.90	1.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$486,666.64	1.93%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$151,940.26	0.6%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$168,500.00	0.67%	0	\$0.00
	NCB, FSB	1	\$166,328.29	0.66%	0	\$0.00
	NEW HEIGHTS LENDING, LLC	1	\$151,854.59	0.6%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$167,779.65	0.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$154,344.01	0.61%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,243.33	0.6%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$168,887.20	0.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$154,841.90	0.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,313.39	0.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,287.24	0.68%	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$160,000.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$153,540.78	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$160,345.77	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$470,991.32	1.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$163,305.92	0.65%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$166,830.24	0.66%	0	\$0.00
	R P FUNDING INC.	1	\$172,000.00	0.68%	0	\$0.00
	RANLIFE, INC.	1	\$159,225.19	0.63%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.6%	0	\$0.00
	RENASANT BANK	1	\$163,298.88	0.65%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.62%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$160,714.98	0.64%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$148,694.35	0.59%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,300.99	0.66%	0	\$0.00
		1	\$158,809.06	0.63%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$619,724.94	2.46%	0	\$0.00
	SIMPLE MORTGAGE	1	\$149,371.56	0.59%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,151,544.71	4.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$319,392.54	1.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,928.28	0.65%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$457,051.00	1.82%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,500.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$465,979.01	1.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,281.78	0.65%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$25,151,986.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD5Z0	ACADEMY MORTGAGE CORPORATION	2	\$263,269.43	1.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,457.00	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$125,138.65	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,892.97	0.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,225.13	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$132,802.57	0.53%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$128,555.67	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,451.42	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$275,103.88	1.1%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$128,930.92	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$253,954.08	1.01%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,850.00	0.59%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$139,023.93	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$398,590.05	1.59%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP	1	\$138,107.04	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,903.50	0.56%	0	\$0.00
	BANK OF ENGLAND	1	\$138,927.32	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,219.89	1.1%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$129,447.86	0.52%	0	\$0.00

BETTER BANKS	1	\$146,142.84	0.58%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$396,000.37	1.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$531,135.41	2.12%	0	\$0.00
C&T MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$275,402.77	1.1%	0	\$0.00
CASHCALL INC	1	\$140,397.21	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$134,428.66	0.54%	0	\$0.00
CENTURY LENDING COMPANY	1	\$143,910.00	0.57%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,350.00	0.58%	0	\$0.00
COBALT MORTGAGE INC	1	\$134,408.11	0.54%	0	\$0.00
COMMUNITY TRUST BANK	2	\$265,073.80	1.06%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$134,450.98	0.54%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$139,413.47	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,604.11	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$516,788.00	2.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$293,928.75	1.17%	0	\$0.00
EASTLAND FINANCIAL	1	\$145,867.36	0.58%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$124,465.61	0.5%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$143,000.00	0.57%	0	\$0.00
EVOLVE BANK & TRUST	1	\$144,000.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,000.00	0.54%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,401.49	0.56%	0	\$0.00
FIRST FEDERAL BANK	1	\$127,458.28	0.51%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,307.09	0.57%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,200.00	0.52%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$139,023.93	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	0.52%	0	\$0.00
FIRST NATIONAL BANK ALAMOGORDO	1	\$134,616.16	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.51%	0	\$0.00
FIRSTBANK	1	\$137,017.65	0.55%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,500.00	0.51%	0	\$0.00
FORUM CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$147,613.20	0.59%	0	\$0.00
FREMONT BANK	1	\$147,014.48	0.59%	0	\$0.00

GATEWAY BANK MORTGAGE, INC.	1	\$127,410.75	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,839.17	0.56%	0	\$0.00
GREAT WESTERN BANK	1	\$144,600.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$810,062.76	3.23%	0	\$0.00
HEARTLAND BANK	1	\$136,221.04	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$392,848.00	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$409,347.36	1.63%	0	\$0.00
I3 LENDING INC	1	\$131,142.75	0.52%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$139,407.49	0.56%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$139,800.00	0.56%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$810,614.89	3.24%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,146.44	0.53%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,300.00	0.5%	0	\$0.00
LIBERTY BANK	1	\$140,200.00	0.56%	0	\$0.00
LOAN SIMPLE, INC	1	\$128,106.49	0.51%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$148,400.00	0.59%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$136,800.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$275,500.00	1.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,481.60	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.52%	0	\$0.00
NAT RES - NEVADA	1	\$133,000.00	0.53%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$129,444.24	0.52%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$132,000.00	0.53%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$144,697.41	0.58%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$124,476.30	0.5%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$262,662.80	1.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$132,951.95	0.53%	0	\$0.00
NICOLET NATIONAL BANK	1	\$138,400.00	0.55%	0	\$0.00
NJ LENDERS CORP.	1	\$141,411.09	0.56%	0	\$0.00
OPES ADVISORS, INC.	1	\$133,901.01	0.53%	0	\$0.00
ORRSTOWN BANK	1	\$148,363.01	0.59%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,111.31	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$262,583.59	1.05%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$130,639.11	0.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$132,800.00	0.53%	0	\$0.00

CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$139,549.76	0.56%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$396,673.35	1.58%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$149,500.00	0.6%	0	\$0.00	
RCB BANK	1	\$149,500.00	0.6%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00	
RENASANT BANK	1	\$149,000.00	0.59%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,472.58	0.5%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI	1	\$123,961.58	0.49%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$129,500.00	0.52%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$148,363.82	0.59%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	0.55%	0	\$0.00	
SAFE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$144,380.10	0.58%	0	\$0.00	
SCBT	2	\$294,635.00	1.18%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$379,248.51	1.51%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,918.00	0.51%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$148,356.56	0.59%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$419,088.09	1.67%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$143,900.00	0.57%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$144,000.00	0.57%	0	\$0.00	
STEARNS LENDING INC.	7	\$939,580.12	3.75%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$145,159.01	0.58%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$148,000.00	0.59%	0	\$0.00	
SUSQUEHANNA BANK	1	\$124,460.20	0.5%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$125,068.44	0.5%	0	\$0.00	
SYNERGY FEDERAL CREDIT UNION	1	\$140,994.65	0.56%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$142,788.45	0.57%	0	\$0.00	
TRISTAR BANK	1	\$130,000.00	0.52%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$386,835.66	1.54%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$532,152.12	2.12%	0	\$0.00	
UNITED VALLEY BANK	1	\$132,322.59	0.53%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$288,457.69	1.15%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$135,000.00	0.54%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.5%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$125,000.00	0.5%	0	\$0.00	

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$146,863.04	0.59%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$144,410.78	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$125,455.89	0.5%	0	\$0.00
	Unavailable	1	\$143,084.12	0.59%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,053,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6A4	ACADEMY MORTGAGE CORPORATION	1	\$193,917.42	0.77%	0	\$0.00
	ACOPIA HOME LOANS	1	\$282,000.00	1.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$205,411.89	0.82%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$415,235.19	1.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,096.85	0.87%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$649,146.01	2.58%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$284,000.00	1.13%	0	\$0.00
	BANCFIRST	1	\$283,395.52	1.13%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$363,470.82	1.45%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$297,457.00	1.18%	0	\$0.00
	BANK OF WASHINGTON	1	\$220,891.61	0.88%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$216,934.88	0.86%	0	\$0.00
	BNC NATIONAL BANK	1	\$373,197.70	1.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$859,730.78	3.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$539,706.17	2.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$264,531.71	1.05%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$260,934.48	1.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$387,336.98	1.54%	0	\$0.00
	CUMD	1	\$224,000.00	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	0.97%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$295,000.00	1.17%	0	\$0.00
	FIDELITY BANK	1	\$298,755.83	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$750,466.69	2.98%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$270,000.00	1.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$335,500.07	1.33%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$216,400.00	0.86%	0	\$0.00
	FREMONT BANK	1	\$216,500.00	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$203,411.51	0.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$174,749.72	0.69%	0	\$0.00
	GOLD COAST BANK	1	\$363,455.26	1.45%	0	\$0.00
	GOTMORTGAGE.COM	1	\$229,544.06	0.91%	0	\$0.00



	GREAT LAKES CREDIT UNION	1	\$250,529.22	1%	0	\$0.00
	GREAT WESTERN BANK	1	\$335,000.00	1.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,985.98	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$296,143.05	1.18%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$250,933.50	1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$321,300.00	1.28%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$334,633.53	1.33%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$211,938.12	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$408,000.00	1.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$265,000.00	1.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$268,857.32	1.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,069.44	0.91%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$282,798.06	1.12%	0	\$0.00
	MORTGAGENETWORK	1	\$244,243.19	0.97%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.95%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$830,737.73	3.3%	0	\$0.00
	NTFN, INC.	1	\$277,697.36	1.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$231,037.84	0.92%	0	\$0.00
	NUVISION FCU	1	\$199,144.98	0.79%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$191,428.85	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,230.48	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$643,663.24	2.56%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$647,283.38	2.57%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$375,600.00	1.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,407.21	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$273,721.68	1.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$364,000.00	1.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$189,235.79	0.75%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$175,255.13	0.7%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$239,000.00	0.95%	0	\$0.00
	SOUTH STATE BANK	1	\$282,300.18	1.12%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,138,834.93	4.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$516,812.36	2.05%	0	\$0.00
	TALMER BANK AND TRUST	1	\$321,135.13	1.28%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,994.51	0.95%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,926.79	0.72%	0	\$0.00
	UNITED BANK OF UNION	1	\$183,221.29	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,407,894.18	5.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,221.28	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,988.22	1.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$245,300.00	0.98%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$185,511.55	0.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,800.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$404,587.77	1.63%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,152,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6B2	ACADEMY MORTGAGE CORPORATION	1	\$393,345.13	1.56%	0	\$0.00
	AMERICAN BANK CENTER	1	\$262,074.79	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$413,465.23	1.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$351,000.00	1.39%	0	\$0.00
	BANK OF ENGLAND	1	\$208,106.50	0.83%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$224,057.36	0.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$527,779.55	2.1%	0	\$0.00
	BEVERLY BANK	1	\$238,973.98	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,750.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,090.87	0.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$393,905.84	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,223,151.01	4.86%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$533,000.00	2.12%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$185,959.65	0.74%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$297,750.00	1.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.69%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,780.52	0.77%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	1.11%	0	\$0.00
	FIDELITY BANK	2	\$579,928.92	2.3%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,722.19	1.21%	0	\$0.00
		1	\$530,721.37	2.11%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK						
FIRST GUARANTY MORTGAGE CORP	1	\$243,952.60	0.97%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,187.23	0.77%	0	\$0.00	
FIRSTBANK	2	\$446,603.88	1.77%	0	\$0.00	
FREMONT BANK	6	\$1,855,379.78	7.37%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$181,842.79	0.72%	0	\$0.00	
GREATWALL, INC.	1	\$177,736.89	0.71%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$238,994.51	0.95%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$615,194.31	2.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$961,250.00	3.82%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$269,366.74	1.07%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$262,000.00	1.04%	0	\$0.00	
JMAC LENDING, INC.	1	\$245,000.00	0.97%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$783,433.55	3.11%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$513,827.12	2.04%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$244,958.88	0.97%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$201,600.00	0.8%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$211,093.68	0.84%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$202,400.00	0.8%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$1,038,771.76	4.12%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$228,069.91	0.91%	0	\$0.00	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$234,015.46	0.93%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$797,931.23	3.17%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,031,760.05	4.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$452,595.86	1.8%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$175,753.02	0.7%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$699,131.47	2.78%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$342,075.56	1.36%	0	\$0.00	
STEARNS LENDING INC.	5	\$1,344,685.32	5.34%	0	\$0.00	
STERLING BANK & TRUST, F.S.B.	1	\$184,209.10	0.73%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$652,000.00	2.59%	0	\$0.00	
TOPONE MORTGAGE, INC.	1	\$378,375.46	1.5%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,500.00	0.71%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$540,477.92	2.15%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$192,681.08	0.76%	0	\$0.00	
WESTERN BANCORP.	1	\$415,235.19	1.65%	0	\$0.00	

	WESTSTAR MORTGAGE, INC- CONV	1	\$302,451.44	1.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,655.68	0.76%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,187,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6C0	ACADEMY MORTGAGE CORPORATION	1	\$123,464.52	0.61%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,308.59	0.52%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,750.00	0.57%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$122,280.29	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,317.77	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$109,543.81	0.54%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$114,518.21	0.57%	0	\$0.00
	AMERICAN BANK	1	\$122,434.58	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,563.81	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,976.30	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,501.45	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,512.63	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$48,292.21	0.24%	0	\$0.00
	BANCFIRST	1	\$111,521.19	0.55%	0	\$0.00
	BANK OF SULLIVAN	1	\$123,000.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,786.13	1.13%	0	\$0.00
	BANK SNB	1	\$116,650.00	0.58%	0	\$0.00
	BANKNEWPORT	1	\$114,508.36	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$233,816.30	1.16%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$110,000.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$221,633.09	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$236,887.20	1.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$110,400.00	0.55%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$123,485.74	0.61%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00	0.6%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$109,086.19	0.54%	0	\$0.00
	CITIMORTGAGE	1	\$116,000.00	0.58%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$225,000.00	1.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,724.61	0.55%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$114,000.00	0.57%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$122,568.41	0.61%	0	\$0.00

CONSUMERS CREDIT UNION	2	\$227,000.00	1.13%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$116,000.00	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,779.17	0.55%	0	\$0.00
DORAL MORTGAGE LLC	1	\$112,910.29	0.56%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$234,727.63	1.17%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$109,539.15	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$109,543.81	0.54%	0	\$0.00
EVOLVE BANK & TRUST	2	\$233,925.00	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$121,000.00	0.6%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,003.55	0.56%	0	\$0.00
FIDELITY BANK	1	\$118,655.00	0.59%	0	\$0.00
FIRST BANK & TRUST	1	\$115,499.07	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,539.65	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$229,186.58	1.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$121,600.00	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$118,496.37	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.6%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$466,200.00	2.31%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$113,250.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$215,330.21	1.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,177.31	0.58%	0	\$0.00
FIRSTAR BANK N.A.	1	\$119,502.33	0.59%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$116,352.37	0.58%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$114,503.39	0.57%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.56%	0	\$0.00
FLORIDA CREDIT UNION	1	\$119,481.80	0.59%	0	\$0.00
FREMONT BANK	1	\$115,000.00	0.57%	0	\$0.00
GREAT WESTERN BANK	1	\$112,500.00	0.56%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,512.37	0.59%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$120,278.35	0.6%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,503.39	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$228,035.70	1.13%	0	\$0.00
HAMPDEN BANK	1	\$123,000.00	0.61%	0	\$0.00

HOME STATE BANK, N.A.	1	\$122,800.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,339.78	1.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$344,061.95	1.71%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$119,507.37	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,500.00	0.61%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$109,529.74	0.54%	0	\$0.00
INDEPENDENT BANK	1	\$119,183.10	0.59%	0	\$0.00
INSIGHT CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$113,000.00	0.56%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$119,492.14	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$454,837.16	2.26%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$114,503.39	0.57%	0	\$0.00
LANDMARK CREDIT UNION	1	\$111,500.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,850.00	0.58%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$113,119.22	0.56%	0	\$0.00
M/I FINANCIAL, LLC	1	\$109,548.42	0.54%	0	\$0.00
MARINE BANK	1	\$113,890.94	0.57%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$114,513.31	0.57%	0	\$0.00
MERIDIAN BANK	1	\$119,507.37	0.59%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$119,250.00	0.59%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.6%	0	\$0.00
MORTGAGENETWORK	1	\$110,000.00	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$119,492.14	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$352,892.28	1.75%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,500.00	0.56%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,128.27	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,513.31	0.57%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.57%	0	\$0.00
NATIONWIDE BANK	1	\$114,355.64	0.57%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$122,434.72	0.61%	0	\$0.00
NUMERICA CREDIT UNION	1	\$115,750.00	0.57%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,006.22	0.57%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$117,505.64	0.58%	0	\$0.00
ORIENTAL BANK	1	\$115,006.79	0.57%	0	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$121,483.67	0.6%	0	\$0.00

	PEOPLES HOME EQUITY*	1	\$111,300.00	0.55%	0	\$0.00
	PHELPS COUNTY BANK	1	\$124,000.00	0.62%	0	\$0.00
	PINNACLE BANK	1	\$123,496.12	0.61%	0	\$0.00
	PINNACLE BANK OF SC	1	\$115,758.01	0.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,127.69	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$114,750.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,172.24	1.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$122,977.33	0.61%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$114,000.00	0.57%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,507.71	0.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,490.43	0.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,145.57	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,660.01	1.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,526.46	1.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,521.19	0.55%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$230,600.00	1.14%	0	\$0.00
	ST.MARY'S BANK	1	\$121,991.96	0.61%	0	\$0.00
	STEARNS LENDING INC.	4	\$459,263.54	2.28%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$116,037.83	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,540.45	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$222,774.46	1.11%	0	\$0.00
	THE MONEY SOURCE	1	\$111,540.22	0.55%	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,024.35	0.55%	0	\$0.00
	THREE RIVERS FCU	1	\$119,481.80	0.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,513.49	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$793,894.69	3.94%	0	\$0.00
	UNITED VALLEY BANK	1	\$112,931.64	0.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,338.24	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$111,416.77	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,707.50	0.57%	0	\$0.00
		1	\$114,513.31	0.57%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	WATERSTONE MORTGAGE CORPORATION	1	\$119,502.33	0.59%	0	\$0.00
	WEST MILTON STATE BANK	1	\$111,516.34	0.55%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$118,000.00	0.59%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$112,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$20,140,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6D8	ACADEMY MORTGAGE CORPORATION	1	\$129,000.00	0.85%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,177.41	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,419.39	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,388.66	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,750.00	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.93%	0	\$0.00
	ANCHORBANK, FSB	1	\$147,381.21	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,867.29	0.98%	0	\$0.00
	BANK OF ENGLAND	1	\$147,500.00	0.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$267,312.99	1.77%	0	\$0.00
	BAYCOAST BANK	1	\$125,000.00	0.83%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,216.01	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,671.43	0.98%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,903.62	0.92%	0	\$0.00
	COMMUNITY BANK	1	\$148,356.56	0.98%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,852.36	0.85%	0	\$0.00
	DEMOTTE STATE BANK	1	\$144,000.00	0.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,156.05	1.78%	0	\$0.00
	DFCU FINANCIAL	1	\$135,412.70	0.9%	0	\$0.00
	DIME BANK	1	\$124,220.40	0.82%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$125,469.10	0.83%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$131,000.00	0.87%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,500.00	0.91%	0	\$0.00



FIREFIGHTERS CREDIT UNION	1	\$135,424.43	0.9%	0	\$0.00
FIRST FEDERAL BANK	1	\$134,633.57	0.89%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,434.41	0.89%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,832.87	0.98%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,797.34	0.94%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$126,000.00	0.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,000.00	0.99%	0	\$0.00
FIRSTBANK	1	\$139,808.58	0.92%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$125,466.75	0.83%	0	\$0.00
FULTON BANK, N.A.	1	\$140,000.00	0.93%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$401,996.45	2.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,458.28	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$576,707.20	3.82%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$134,721.58	0.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,270.98	1.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	0.85%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$284,535.23	1.88%	0	\$0.00
HONOR CREDIT UNION	1	\$132,800.00	0.88%	0	\$0.00
HORIZON BANK, N.A.	1	\$145,000.00	0.96%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$131,429.98	0.87%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$141,691.65	0.94%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$125,000.00	0.83%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,279.69	0.86%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$532,351.95	3.52%	0	\$0.00
LAKE STATE CU	1	\$130,489.75	0.86%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,438.61	0.86%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$145,388.33	0.96%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$128,786.63	0.85%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$139,395.43	0.92%	0	\$0.00
MAGNA BANK	1	\$129,449.82	0.86%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,168.48	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$145,002.28	0.96%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$140,000.00	0.93%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$131,250.00	0.87%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$149,000.00	0.99%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$139,407.49	0.92%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$142,500.00	0.94%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,120.54	0.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$137,800.00	0.91%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,753.93	0.96%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$129,449.82	0.86%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,568.66	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$146,000.00	0.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$264,873.78	1.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$142,931.78	0.95%	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$135,450.00	0.9%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,446.98	0.87%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$125,482.74	0.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,686.59	0.89%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$126,462.52	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,912.14	0.89%	0	\$0.00
	STEARNS LENDING INC.	3	\$400,221.24	2.65%	0	\$0.00
	THE COLUMBIA BANK	1	\$142,643.74	0.94%	0	\$0.00
	THE MONEY SOURCE	1	\$144,000.00	0.95%	0	\$0.00
	THE PEOPLES BANK	1	\$127,458.28	0.84%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$148,369.41	0.98%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$272,734.77	1.8%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$546,618.09	3.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,618.72	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,384.38	0.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,801.43	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,916.88	0.95%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,800.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$138,996.55	0.92%	0	\$0.00
	Unavailable	2	\$260,896.71	1.69%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,115,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6E6	ACADEMY MORTGAGE CORPORATION	2	\$195,261.72	0.78%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,265.58	0.39%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,729.44	0.37%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,061.98	0.41%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$199,174.59	0.79%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$200,955.00	0.8%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$195,644.55	0.78%	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$92,415.14	0.37%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$207,626.57	0.83%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,800.00	0.4%	0	\$0.00
AMERIS BANK	1	\$92,845.42	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,500.00	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,573.69	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,589.75	0.38%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$92,622.09	0.37%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,785.90	0.77%	0	\$0.00
BANCFIRST	1	\$86,329.35	0.34%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$87,283.80	0.35%	0	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$105,708.15	0.42%	0	\$0.00
BANK OF GALESVILLE	1	\$100,568.21	0.4%	0	\$0.00
BANK OF SPRINGFIELD	1	\$96,000.00	0.38%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$287,079.88	1.14%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$196,256.25	0.78%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$289,158.14	1.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$103,066.39	0.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,372.53	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$286,242.57	1.14%	0	\$0.00
CARROLLTON BANK	1	\$87,627.57	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$199,311.89	0.79%	0	\$0.00
CENDERA FUNDING, INC.	1	\$87,243.74	0.35%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$89,615.25	0.36%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$88,917.07	0.35%	0	\$0.00

CHEMICAL BANK	1	\$88,522.81	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$386,096.21	1.53%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.41%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$193,091.52	0.77%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,806.17	0.36%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$91,602.71	0.36%	0	\$0.00
CMG MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$97,640.87	0.39%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$87,742.25	0.35%	0	\$0.00
COMMUNITY TRUST BANK	1	\$88,883.61	0.35%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$91,307.98	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,083.19	1.17%	0	\$0.00
DFCU FINANCIAL	2	\$194,700.00	0.77%	0	\$0.00
DORAL MORTGAGE LLC	1	\$107,737.43	0.43%	0	\$0.00
EVERETT FINANCIAL INC	1	\$99,191.12	0.39%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPOR	1	\$94,589.75	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
FARMERS BANK & TRUST	1	\$92,116.38	0.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$192,381.25	0.76%	0	\$0.00
FIDELITY BANK	1	\$107,700.00	0.43%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,200.00	0.42%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$91,353.00	0.36%	0	\$0.00
FIRST FIDELITY BANK	1	\$109,500.00	0.44%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$97,600.00	0.39%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	1	\$94,610.00	0.38%	0	\$0.00
FIRST LENDING	1	\$108,289.75	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$85,636.03	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,750.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$103,800.00	0.41%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$105,600.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,132.97	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$487,401.79	1.94%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$100,152.43	0.4%	0	\$0.00

FIRST STATE BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$278,664.69	1.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,610.63	0.36%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,543.04	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$286,598.07	1.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
FREMONT BANK	1	\$103,534.96	0.41%	0	\$0.00
FULTON BANK, N.A.	1	\$103,387.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,593.57	0.39%	0	\$0.00
GMFS, LLC	2	\$200,300.34	0.8%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	1	\$102,500.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,627.57	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,614.11	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$373,568.16	1.48%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$83,224.21	0.33%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$98,776.87	0.39%	0	\$0.00
HAWTHORN BANK	1	\$94,794.09	0.38%	0	\$0.00
HERITAGE BANK USA	1	\$101,066.08	0.4%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$105,542.25	0.42%	0	\$0.00
HOME FEDERAL BANK	1	\$99,576.79	0.4%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$84,654.60	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,223.72	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$98,005.00	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$103,099.55	0.41%	0	\$0.00
HORIZON BANK, N.A.	1	\$104,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$278,916.22	1.11%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$103,070.76	0.41%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$87,547.29	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$193,559.85	0.77%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$99,568.16	0.4%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,128.69	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$511,149.02	2.03%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$103,500.00	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$105,546.84	0.42%	0	\$0.00

CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	2	\$204,787.85	0.81%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,576.79	0.4%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$90,607.03	0.36%	0	\$0.00	
MAGNA BANK	1	\$104,555.62	0.42%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$95,000.00	0.38%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$107,344.05	0.43%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.35%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,837.02	0.39%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$294,759.69	1.17%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$87,500.00	0.35%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,100.00	0.41%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$84,643.89	0.34%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,631.80	0.34%	0	\$0.00	
NCB, FSB	1	\$99,568.16	0.4%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,940.53	0.42%	0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$99,589.48	0.4%	0	\$0.00	
NEVADA STATE BANK, A CORPORATION	1	\$99,576.79	0.4%	0	\$0.00	
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$99,160.82	0.39%	0	\$0.00	
NUMARK CREDIT UNION	1	\$93,498.56	0.37%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$201,136.32	0.8%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,500.00	0.42%	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$101,000.00	0.4%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$89,221.65	0.35%	0	\$0.00	
ORIENTAL BANK	1	\$90,614.88	0.36%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,311.91	0.36%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$94,400.00	0.38%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$84,640.27	0.34%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,632.94	0.34%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,858.98	0.77%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$102,384.18	0.41%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$95,593.71	0.38%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$92,568.42	0.37%	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$107,000.00	0.43%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$91,740.94	0.36%	0	\$0.00	

R P FUNDING INC.	2	\$188,918.02	0.75%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$99,576.79	0.4%	0	\$0.00
RENASANT BANK	1	\$99,581.04	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$475,100.00	1.89%	0	\$0.00
RPM MORTGAGE, INC.	1	\$99,589.48	0.4%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,061.98	0.41%	0	\$0.00
SANTANDER BANK, N.A.	1	\$87,520.41	0.35%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$182,014.49	0.72%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$404,731.34	1.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$218,491.71	0.87%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$401,395.67	1.6%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$100,200.00	0.4%	0	\$0.00
STEARNS LENDING INC.	4	\$385,033.33	1.53%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$101,000.00	0.4%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$106,542.57	0.42%	0	\$0.00
SUSQUEHANNA BANK	1	\$108,339.54	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$319,347.27	1.27%	0	\$0.00
TALMER BANK & TRUST	1	\$102,000.00	0.41%	0	\$0.00
TEXANS CREDIT UNION	1	\$92,211.67	0.37%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$202,725.21	0.81%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,000.00	0.41%	0	\$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.4%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$104,000.00	0.41%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$98,576.77	0.39%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,750.00	0.41%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$102,630.00	0.41%	0	\$0.00
TRISTAR FINANCE, INC	1	\$103,500.00	0.41%	0	\$0.00
TRUSTONE FINANCIAL	1	\$102,700.00	0.41%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$290,988.80	1.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$378,755.92	1.51%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$101,979.63	0.41%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$103,559.85	0.41%	0	\$0.00
	1	\$93,618.02	0.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$268,204.30	1.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,100.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$85,347.30	0.34%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,183.66	0.77%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$279,206.32	1%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$25,160,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6F3	ABERDEEN PROVING GROUND FCU	2	\$350,600.00	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,899,366.00	2.52%	0	\$0.00
	ACOPIA HOME LOANS	2	\$370,151.46	0.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,777.62	0.25%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$188,000.00	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,451.57	0.25%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$193,732.72	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,750.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,467.73	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$567,990.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$935,793.67	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,000.00	0.51%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$196,000.00	0.26%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$191,729.47	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$756,278.24	1%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$176,750.61	0.23%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,500.00	0.26%	0	\$0.00
	AUBURNBANK	2	\$368,895.44	0.49%	0	\$0.00



B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$190,137.68	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$373,400.00	0.5%	0	\$0.00
BANCFIRST	1	\$180,239.94	0.24%	0	\$0.00
BANK OF GALESVILLE	1	\$192,400.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,108,230.04	1.47%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$188,000.00	0.25%	0	\$0.00
BANKERS TRUST	1	\$176,400.00	0.23%	0	\$0.00
BANKNEWPORT	1	\$186,000.00	0.25%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$381,631.72	0.51%	0	\$0.00
BAXTER CREDIT UNION	1	\$182,736.33	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$194,750.00	0.26%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$379,466.01	0.5%	0	\$0.00
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$192,850.00	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$192,721.92	0.26%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$193,521.84	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$374,424.69	0.5%	0	\$0.00
BRIDGE CREDIT UNION	1	\$180,645.11	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.23%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$178,753.39	0.24%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$188,739.61	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$182,400.00	0.24%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$196,528.86	0.26%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$187,241.67	0.25%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$376,400.00	0.5%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$384,805.00	0.51%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.26%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$181,044.55	0.24%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$357,440.55	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$739,600.00	0.98%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$175,570.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,580.00	0.26%	0	\$0.00
CITYWIDE HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00

CMG MORTGAGE INC	1	\$177,995.00	0.24%	0	\$0.00
COMMERCE MORTGAGE	1	\$188,254.00	0.25%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$192,328.62	0.26%	0	\$0.00
COMMUNITY TRUST BANK	1	\$185,000.00	0.25%	0	\$0.00
COMPASS MORTGAGE INC	1	\$181,200.00	0.24%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$184,839.19	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$180,500.00	0.24%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$191,000.00	0.25%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,950.00	0.25%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$182,671.22	0.24%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$179,740.65	0.24%	0	\$0.00
DIRECT LENDERS LLC	1	\$182,400.00	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,657,140.94	2.2%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$354,619.69	0.47%	0	\$0.00
E MORTGAGE MANAGEMENT , LLC	1	\$187,740.98	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$195,929.69	0.26%	0	\$0.00
EMC HOLDINGS LLC	1	\$189,732.30	0.25%	0	\$0.00
EQUITY LOANS LLC	1	\$177,939.93	0.24%	0	\$0.00
EVERETT FINANCIAL INC	1	\$180,500.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$181,450.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$179,746.38	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$183,455.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$947,632.30	1.26%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,727.69	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$740,875.00	0.98%	0	\$0.00
FBC MORTGAGE, LLC	3	\$574,303.00	0.76%	0	\$0.00
FIDELITY BANK	2	\$383,300.00	0.51%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$189,738.23	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$188,228.40	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$188,000.00	0.25%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$376,588.25	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$184,000.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,234.17	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$355,000.00	0.47%	0	\$0.00
FIRST FLORIDA BANK	1	\$179,253.39	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$542,750.00	0.72%	0	\$0.00
FIRST INTERSTATE BANK	1	\$176,800.00	0.23%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$387,860.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$392,500.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$193,600.00	0.26%	0	\$0.00
FIRST NEBRASKA BANK	1	\$179,047.36	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$184,514.65	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$189,732.29	0.25%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,920.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
FIRSTBANK	2	\$382,179.89	0.51%	0	\$0.00
FLANAGAN STATE BANK	1	\$188,900.00	0.25%	0	\$0.00
FNB BANK, N.A.	1	\$180,641.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$557,600.00	0.74%	0	\$0.00
FREMONT BANK	1	\$182,000.00	0.24%	0	\$0.00
FULTON BANK, N.A.	1	\$196,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$199,405.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$187,735.11	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$187,735.11	0.25%	0	\$0.00
GREAT WESTERN BANK	1	\$188,500.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$191,923.08	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$357,700.00	0.47%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$191,200.00	0.25%	0	\$0.00
GULF COAST BANK	1	\$188,000.00	0.25%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$362,200.02	0.48%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.25%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$177,777.73	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$723,437.94	0.96%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$198,476.18	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$750,816.20	1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,500.00	0.25%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$198,750.00	0.26%	0	\$0.00
IQ CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$180,400.00	0.24%	0	\$0.00
KENSINGTON BANK	1	\$178,841.95	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$557,000.00	0.74%	0	\$0.00
LADERA LENDING INC	1	\$186,742.36	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$547,721.69	0.73%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,905.00	0.51%	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$175,502.37	0.23%	0	\$0.00
M/I FINANCIAL, LLC	1	\$189,726.24	0.25%	0	\$0.00
MACON BANK, INC.	1	\$191,700.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
MECHANICS SAVINGS BANK	2	\$371,793.54	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$185,250.00	0.25%	0	\$0.00
METROPOLITAN HOME MTG INC	1	\$179,746.38	0.24%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$177,750.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$192,522.21	0.26%	0	\$0.00
MORRILL AND JANES BANK	1	\$199,468.55	0.26%	0	\$0.00
MORRIS BANK	1	\$195,717.59	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$192,000.00	0.25%	0	\$0.00
MORTGAGE 4 U LLC	1	\$194,725.24	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$384,375.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$387,332.30	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,322,445.25	1.75%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$380,000.00	0.5%	0	\$0.00
MWABANK	1	\$175,920.00	0.23%	0	\$0.00
NAT RES - NEVADA	2	\$372,900.00	0.49%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$198,719.61	0.26%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$564,500.00	0.75%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,000.00	0.25%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$190,680.95	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,500.00	0.25%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$175,750.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,500.00	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$199,405.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	3	\$561,151.53	0.74%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$179,800.00	0.24%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$365,537.13	0.48%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.24%	0	\$0.00
NJ LENDERS CORP.	1	\$180,000.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$390,758.16	0.52%	0	\$0.00
OLD NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$191,735.48	0.25%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	2	\$384,000.00	0.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$365,832.91	0.49%	0	\$0.00
	PALM LENDING, LLC	1	\$194,481.69	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$186,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$534,500.00	0.71%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$178,250.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,877,535.00	2.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,300.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$180,500.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$198,114.14	0.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,723.36	0.25%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$188,733.70	0.25%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,200.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$196,722.43	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,737.93	0.25%	0	\$0.00
	PULASKI BANK (GODFREY)	1	\$189,725.77	0.25%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$181,597.97	0.24%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$180,145.07	0.24%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,320.11	0.24%	0	\$0.00
	PYRAMAX BANK FSB	1	\$184,273.40	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00
	RABOBANK, N.A.	3	\$550,500.00	0.73%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$183,746.50	0.24%	0	\$0.00
	REDSTONE	1	\$175,507.87	0.23%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,250.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$194,719.04	0.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$189,732.30	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	RMC MORTGAGE CORP	1	\$186,882.00	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$397,458.35	0.53%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,788.56	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,744.97	0.23%	0	\$0.00

RPM MORTGAGE, INC.	1	\$184,000.00	0.24%	0	\$0.00
SCBT	1	\$175,000.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,400.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$567,631.00	0.75%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$185,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,700.00	0.23%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$367,254.08	0.49%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,600.00	0.24%	0	\$0.00
SFMC LP DBA SEVICES FIRST MOTGAGE COMPANY.	1	\$179,746.38	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$951,483.18	1.26%	0	\$0.00
SOLARITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
SOUTH STATE BANK	1	\$195,000.00	0.26%	0	\$0.00
STEARNS LENDING INC.	34	\$6,371,806.67	8.45%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$393,900.00	0.52%	0	\$0.00
SUMMIT FUNDING INC.	1	\$175,502.37	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$357,850.00	0.47%	0	\$0.00
TALMER BANK AND TRUST	1	\$180,000.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,539.50	0.24%	0	\$0.00
THE BANK OF MAINE	1	\$176,250.00	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$189,167.00	0.25%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$181,725.78	0.24%	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$195,717.59	0.26%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$179,746.38	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$199,500.00	0.26%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$183,500.00	0.24%	0	\$0.00
THREE RIVERS FCU	1	\$199,500.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$180,025.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$529,500.00	0.7%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$382,000.00	0.51%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$186,930.28	0.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.24%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,212.56	0.26%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.24%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$187,600.00	0.25%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$189,500.00	0.25%	0	\$0.00

	WELLS FARGO	1	\$178,148.63	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$560,740.65	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$925,497.50	1.23%	0	\$0.00
	YADKIN BANK	1	\$189,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$75,421,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6G1	ACADEMY MORTGAGE CORPORATION	10	\$3,090,406.85	2.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$313,068.08	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$274,240.91	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$206,109.18	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$396,952.35	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$574,097.02	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$231,359.60	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,964,072.19	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,483.33	0.12%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$290,196.74	0.2%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$216,000.00	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$767,440.81	0.52%	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$245,246.16	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$397,627.23	0.27%	0	\$0.00
	AUBURNBANK	1	\$269,328.42	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,340,026.38	1.59%	0	\$0.00
	BANK FORWARD	1	\$234,661.40	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$299,577.30	0.2%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,851.69	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,669.34	0.16%	0	\$0.00
	BANKNEWPORT	1	\$248,407.29	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,378.94	0.15%	0	\$0.00
	BAY EQUITY LLC	3	\$789,170.46	0.54%	0	\$0.00
	BAYCOAST BANK	1	\$192,921.63	0.13%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$431,292.43	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$269,628.01	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$355,664.31	0.24%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,046,921.12	0.71%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,655.57	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,459.93	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$307,575.66	0.21%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$334,538.46	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$588,687.83	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$232,429.33	0.16%	0	\$0.00
CASHCALL INC	5	\$1,611,744.31	1.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$511,489.34	0.35%	0	\$0.00
CBC NATIONAL BANK	1	\$250,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$559,038.34	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$471,405.88	0.32%	0	\$0.00
CITYWIDE HOME LOANS	1	\$200,244.91	0.14%	0	\$0.00
CITYWIDE HOME LOANS,	1	\$211,558.13	0.14%	0	\$0.00
CMG MORTGAGE, INC	3	\$1,043,608.72	0.71%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$217,849.44	0.15%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$242,643.06	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$365,983.80	0.25%	0	\$0.00
COMMERCE MORTGAGE	1	\$416,425.48	0.28%	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$241,821.37	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$443,859.99	0.3%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$251,652.81	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,383,702.49	0.94%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$256,446.20	0.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,383.34	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$345,475.37	0.23%	0	\$0.00
CTHM, LLC - COR	1	\$175,757.52	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,291,462.17	2.23%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,713.44	0.14%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$215,000.00	0.15%	0	\$0.00
EAGLE BANK AND TRUST	1	\$343,028.93	0.23%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$306,000.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$528,793.76	0.36%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,711.84	0.14%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$181,925.00	0.12%	0	\$0.00



EVOLVE BANK & TRUST	1	\$223,250.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$702,905.00	0.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$242,165.90	0.16%	0	\$0.00
FC LENDING, LTD.	1	\$335,176.38	0.23%	0	\$0.00
FIDELITY BANK	2	\$434,060.00	0.29%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$664,583.12	0.45%	0	\$0.00
FIRST AMERICAN BANK	1	\$194,475.59	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$832,073.71	0.56%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$416,425.48	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$435,399.31	0.3%	0	\$0.00
FIRST COMMUNITY BANK	1	\$322,055.68	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,609.44	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$407,705.68	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$615,201.25	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,190,842.67	0.81%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$308,574.28	0.21%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$228,866.50	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,974.09	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$237,172.79	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$402,500.00	0.27%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$321,111.17	0.22%	0	\$0.00
FIRST OPTION BANK	1	\$184,500.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$299,586.68	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$310,938.07	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$366,635.15	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$273,742.28	0.19%	0	\$0.00
FIRST SOUTHERN BANK	1	\$304,579.79	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,600.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,183.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$477,997.42	0.32%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$350,067.03	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.14%	0	\$0.00
FIRSTBANK	2	\$575,943.66	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$401,446.15	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$349,517.79	0.24%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	\$1,123,620.05	0.76%	0	\$0.00
	GEO-CORP, INC	1	\$266,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$298,588.06	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$196,722.43	0.13%	0	\$0.00
	GRANDE HOMES, INC	1	\$313,600.00	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$235,700.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$913,296.69	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$534,068.18	0.36%	0	\$0.00
	HEARTLAND BANK	1	\$408,500.00	0.28%	0	\$0.00
	HERITAGE BANK	1	\$201,095.10	0.14%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$381,973.02	0.26%	0	\$0.00
	HOME FEDERAL BANK	1	\$376,380.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,810,125.03	2.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,231,144.22	0.84%	0	\$0.00
	HORIZON BANK, N.A.	2	\$546,202.02	0.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$214,703.79	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,109,032.49	0.75%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$469,191.53	0.32%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC.DBA INDEPENDENT BANKERS MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$208,223.64	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,848,186.08	1.25%	0	\$0.00
	IQ CREDIT UNION	1	\$268,729.25	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$273,123.19	0.19%	0	\$0.00
	K & B CAPITAL CORP. - COR	1	\$359,504.02	0.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$276,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$927,500.00	0.63%	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$415,822.88	0.28%	0	\$0.00
	LEADER BANK N.A.	1	\$231,680.37	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$214,603.92	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$517,785.65	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$819,481.70	0.56%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$381,473.70	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,086,565.79	0.74%	1	\$405,436.03
	MACHIAS SAVINGS BANK	1	\$307,500.00	0.21%	0	\$0.00
	MARINE BANK	1	\$220,695.52	0.15%	0	\$0.00

MAVERICK FUNDING CORP.	1	\$295,413.74	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$349,033.88	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$330,900.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$321,556.37	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$911,914.29	0.62%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$259,641.79	0.18%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$314,566.02	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,752.67	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$307,575.66	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$265,538.66	0.18%	0	\$0.00
MORTGAGE AMERICA INC	1	\$177,000.00	0.12%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$383,414.62	0.26%	0	\$0.00
MORTGAGE CENTER LLC	1	\$300,485.44	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$239,337.51	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$478,839.37	0.33%	0	\$0.00
MORTGAGE MASTER, INC	2	\$629,702.91	0.43%	0	\$0.00
MORTGAGENETWORK	2	\$616,724.45	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,126,953.75	1.44%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,334,627.64	1.59%	0	\$0.00
MT MCKINLEY BANK MUTUAL BANK	1	\$202,702.32	0.14%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$1,060,842.47	0.72%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
NAT RES - NEVADA	1	\$416,412.45	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$608,425.48	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,735,575.76	1.86%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$246,659.70	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$405,641.53	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$307,575.66	0.21%	0	\$0.00
NEXBANK SSB	1	\$178,747.79	0.12%	0	\$0.00
NJ LENDERS CORP.	2	\$481,335.93	0.33%	0	\$0.00
NUVISION FCU	1	\$356,250.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,592,771.12	1.08%	0	\$0.00
OMNI-FUND, INC.	1	\$357,207.18	0.24%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$537,665.21	0.37%	0	\$0.00
OPES ADVISORS, INC..	1	\$348,634.99	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$280,013.68	0.19%	0	\$0.00
	1	\$375,664.16	0.26%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL						
PAN AMERICAN MORTGAGE CORPORATION	1	\$255,697.23	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$414,825.71	0.28%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$859,666.47	0.58%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,068.63	0.15%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$1,248,852.34	0.85%	0	\$0.00	
PATHWAY MORTGAGE	1	\$228,848.36	0.16%	0	\$0.00	
PEOPLES BANK OF ALABAMA	1	\$227,370.65	0.15%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$940,708.36	0.64%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$567,577.08	0.39%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$416,425.48	0.28%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$495,915.82	0.34%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,734.10	0.29%	0	\$0.00	
PIONEER BANK	1	\$407,845.46	0.28%	0	\$0.00	
PLAZA HOME MORTGAGE	6	\$1,912,279.47	1.3%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$615,000.00	0.42%	0	\$0.00	
PMAC LENDING SERVICES, INC.	5	\$1,394,337.60	0.95%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,581.50	0.43%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$882,757.13	0.6%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	8	\$2,575,696.44	1.75%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$272,623.88	0.19%	0	\$0.00	
RCB BANK	1	\$318,560.50	0.22%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,614.24	0.19%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.28%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$360,348.00	0.24%	0	\$0.00	
RMK	1	\$256,146.61	0.17%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$194,838.98	0.13%	0	\$0.00	
ROYAL CREDIT UNION	1	\$192,234.79	0.13%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$268,257.47	0.18%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$371,287.76	0.25%	0	\$0.00	
SAFE CREDIT UNION	1	\$229,383.53	0.16%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,600.00	0.12%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$262,637.65	0.18%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$782,778.43	0.53%	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY	2	\$569,404.41	0.39%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$280,974.36	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,161,908.04	1.47%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$690,560.50	0.47%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$275,120.44	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$287,103.90	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$299,786.41	0.2%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$281,500.00	0.19%	0	\$0.00
SOUTHSIDE BANK	1	\$193,720.48	0.13%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,737.19	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$500,350.76	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$265,134.21	0.18%	0	\$0.00
STATEWIDE MORTGAGE	1	\$292,250.00	0.2%	0	\$0.00
STEARNS LENDING INC.	35	\$9,976,034.23	6.77%	0	\$0.00
STIFEL BANK AND TRUST	1	\$216,301.59	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$242,480.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$201,372.18	0.14%	0	\$0.00
SUMMIT FUNDING INC.	2	\$700,989.79	0.48%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$630,155.74	0.43%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$899,322.26	0.61%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,406,846.31	2.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$255,647.30	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$249,505.78	0.17%	0	\$0.00
THE BANK OF MAINE	1	\$180,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$384,282.00	0.26%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$303,581.17	0.21%	0	\$0.00
THE COLUMBIA BANK	1	\$415,740.83	0.28%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$274,240.92	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$359,504.02	0.24%	0	\$0.00
TRAVIS CREDIT UNION	1	\$379,526.39	0.26%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$357,200.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,709.97	0.19%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$181,543.85	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,329,859.64	0.9%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$290,299.49	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,051,591.84	0.71%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$534,528.82	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,025,781.99	0.7%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$178,742.10	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$415,719.32	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,231.21	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$529,369.67	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$280,822.69	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$416,425.48	0.28%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$338,522.35	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$214,891.68	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$359,553.95	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$283,914.13	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$343,050.44	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,600.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$827,010.85	0.56%	0	\$0.00
	YADKIN BANK	1	\$349,517.79	0.25%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$147,292,552.79</b>	<b>100%</b>	<b>1</b>	<b>\$405,436.03</b>
3138WD6H9	ACADEMY MORTGAGE CORPORATION	6	\$1,983,485.38	2.87%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$328,348.00	0.48%	0	\$0.00
	AFFILIATED BANK	1	\$198,000.00	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$185,016.93	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$267,662.82	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$354,014.17	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,570.46	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$851,414.59	1.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,406.78	0.59%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$624,541.04	0.9%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,669,525.95	5.31%	0	\$0.00
	BANK OF ENGLAND	1	\$209,500.00	0.3%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$416,487.26	0.6%	0	\$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$614,243.81	0.89%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	1	\$337,147.81	0.49%	0	\$0.00
BAY EQUITY LLC	2	\$578,200.00	0.84%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$259,672.89	0.38%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$296,766.92	0.43%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$295,260.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,570,506.52	2.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.43%	0	\$0.00
CASHCALL INC	2	\$644,206.91	0.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$545,197.72	0.79%	0	\$0.00
CBC NATIONAL BANK	2	\$532,268.83	0.77%	0	\$0.00
CENDERA FUNDING, INC.	1	\$190,400.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$706,800.00	1.02%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$299,631.13	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$642,340.82	0.93%	0	\$0.00
CMG MORTGAGE, INC	1	\$303,750.00	0.44%	0	\$0.00
COMMERCE MORTGAGE	1	\$179,100.00	0.26%	0	\$0.00
COMMUNITY BANK	1	\$299,243.63	0.43%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$227,500.00	0.33%	0	\$0.00
COPIAH BANK N.A.	1	\$279,897.40	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$203,749.17	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$423,469.62	0.61%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,617.52	0.44%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$194,255.30	0.28%	0	\$0.00
EVERETT FINANCIAL	1	\$196,015.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$286,724.69	0.42%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$624,847.44	0.9%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,235,411.21	1.79%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$282,044.70	0.41%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$318,712.70	0.46%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$262,177.23	0.38%	0	\$0.00

FIRST CHOICE MORTGAGE COMPANY	1	\$286,638.91	0.42%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$292,881.05	0.42%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$227,713.14	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$670,205.00	0.97%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$941,624.23	1.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$237,207.97	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$335,577.26	0.49%	0	\$0.00
FIRSTKEY	1	\$416,487.26	0.6%	0	\$0.00
FIRSTTRUST BANK	1	\$284,391.75	0.41%	0	\$0.00
FREMONT BANK	2	\$635,208.39	0.92%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.37%	0	\$0.00
GLOBAL FUNDING SERVICES CORP	1	\$281,305.11	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$192,757.18	0.28%	0	\$0.00
GOTMORTGAGE.COM	1	\$281,688.00	0.41%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$224,723.34	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00
GREENBOX LOANS INC	1	\$416,487.26	0.6%	0	\$0.00
HEARTLAND BANK	1	\$371,925.00	0.54%	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$359,547.07	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,577,655.26	2.28%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$699,124.30	1.01%	0	\$0.00
HOWARD BANK	1	\$297,134.20	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$314,054.38	0.45%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$260,591.32	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$587,750.39	0.85%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC.	1	\$287,290.32	0.42%	0	\$0.00
JORDAN WEST COMPANIES LTD	2	\$571,642.69	0.83%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$355,811.97	0.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$561,170.00	0.81%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$319,210.18	0.46%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$205,400.00	0.3%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$227,450.00	0.33%	0	\$0.00
LP ANGLIA FINANCIAL, LLC	1	\$179,778.68	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$511,710.63	0.74%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$391,518.00	0.57%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$403,696.00	0.58%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$225,000.00	0.33%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$199,754.08	0.29%	0	\$0.00
MLD MORTGAGE, INC.	1	\$381,500.00	0.55%	0	\$0.00
MONARCH BANK	1	\$268,669.24	0.39%	0	\$0.00
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$335,000.00	0.49%	0	\$0.00



MORTGAGE NOW INC	1	\$199,748.37	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$278,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$627,621.90	0.91%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,653,961.75	2.4%	1	\$418,144.49
MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,434.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$603,251.63	0.87%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,392,482.54	2.02%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$618,900.00	0.9%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$304,000.00	0.44%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$343,567.20	0.5%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$298,632.36	0.43%	0	\$0.00
NJ LENDERS CORP.	1	\$350,000.00	0.51%	0	\$0.00
NUMARK CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$239,698.05	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,770.07	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$368,735.50	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$440,250.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$201,751.63	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$650,896.88	0.94%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$213,859.45	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,600.00	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$505,000.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$831,974.91	1.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,055,103.40	1.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,835.88	0.42%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$788,529.26	1.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$321,594.87	0.47%	0	\$0.00
RENASANT BANK	1	\$275,304.13	0.4%	0	\$0.00
RESIDENTIAL BANCORP	3	\$768,652.75	1.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.56%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$892,453.66	1.29%	0	\$0.00
RMK	1	\$381,000.00	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.33%	0	\$0.00
RPM MORTGAGE, INC.	1	\$406,875.00	0.59%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$913,599.12	1.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$979,822.23	1.42%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$466,000.00	0.67%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$396,890.03	0.57%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,847,908.49	7.02%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.6%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$894,253.12	1.3%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$268,000.00	0.39%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$360,050.00	0.52%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC,DBATOW	1	\$297,525.20	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,850.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$264,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$278,100.00	0.4%	0	\$0.00
	VILLAGE MORTGAGE	1	\$276,400.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$379,482.82	0.55%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$320,000.00	0.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,900.63	0.75%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$69,046,678.74</b>	<b>100%</b>	<b>1</b>	<b>\$418,144.49</b>
3138WD6J5	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	1.16%	0	\$0.00
	AFFILIATED BANK	1	\$326,639.71	1.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.79%	0	\$0.00
	BANCO SANTANDER PR	1	\$209,289.71	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$253,920.80	1.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$440,119.09	1.75%	0	\$0.00
	BERKSHIRE BANK	1	\$224,047.76	0.89%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$319,620.60	1.27%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$438,000.00	1.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,136.64	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.95%	0	\$0.00
	CASHCALL INC	1	\$622,879.45	2.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$199,860.18	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$493,892.43	1.96%	0	\$0.00

CITIMORTGAGE	1	\$219,106.02	0.87%	0	\$0.00
CMC HOME LENDING	1	\$212,098.55	0.84%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$203,625.75	0.81%	0	\$0.00
COMPASS MORTGAGE INC	1	\$384,615.33	1.53%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$214,587.97	0.85%	0	\$0.00
DFCU FINANCIAL	1	\$325,402.90	1.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,012,730.56	4.02%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$263,000.00	1.04%	0	\$0.00
FARMERS BANK & TRUST	1	\$204,883.28	0.81%	0	\$0.00
FBC MORTGAGE, LLC	1	\$285,038.55	1.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$250,933.50	1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$249,948.43	0.99%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,689.70	1.13%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$204,000.00	0.81%	0	\$0.00
FIRST NEBRASKA BANK	1	\$236,484.67	0.94%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$417,300.00	1.66%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$300,000.00	1.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,899.64	1.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$225,318.72	0.89%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$295,329.00	1.17%	0	\$0.00
FREMONT BANK	2	\$461,076.58	1.83%	0	\$0.00
GLOBAL EQUITY FINANCE, INC.	1	\$313,653.34	1.25%	0	\$0.00
GROUP MORTGAGE	1	\$350,246.24	1.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$350,525.00	1.39%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$638,387.76	2.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$238,994.51	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$394,408.71	1.57%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$373,396.84	1.48%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$213,094.32	0.85%	0	\$0.00
ICON CREDIT UNION	1	\$221,000.00	0.88%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$306,000.00	1.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$243,952.60	0.97%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$229,036.41	0.91%	0	\$0.00
LEADER BANK N.A.	1	\$300,000.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$407,000.00	1.62%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$253,000.00	1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$226,776.34	0.9%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$308,674.72	1.23%	0	\$0.00

	CORPORATION					
	MICHIGAN MUTUAL, INC.	1	\$270,905.97	1.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	1.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$344,900.00	1.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$762,342.70	3.03%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$195,195.38	0.77%	0	\$0.00
	NETWORK FUNDING, LP	1	\$298,730.35	1.19%	0	\$0.00
	NEXBANK SSB	1	\$217,077.39	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$249,600.00	0.99%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$272,569.77	1.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$258,750.00	1.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,500.00	0.88%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$207,479.28	0.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$321,076.47	1.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,579.42	1.22%	0	\$0.00
	RESMAC INC.	1	\$205,000.00	0.81%	0	\$0.00
	SCOTIABANK OF PR	1	\$193,917.42	0.77%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$256,410.22	1.02%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$622,381.54	2.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$309,252.19	1.23%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$298,730.35	1.19%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$328,000.00	1.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,162.10	0.79%	0	\$0.00
	SOUTH STATE BANK	1	\$350,000.00	1.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$312,104.61	1.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$223,450.30	0.89%	0	\$0.00
	THE MONEY SOURCE	1	\$229,225.76	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$448,228.70	1.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$229,000.00	0.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,933.50	1%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,188,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6K2	ABBEVILLE BUILDING & LOAN	1	\$362,476.98	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,529,548.93	1.3%	0	\$0.00
	ACOPIA HOME LOANS	1	\$364,000.00	0.07%	0	\$0.00

ADVISORS CAPITAL	1	\$219,696.90	0.04%	0	\$0.00
ADVISORS CAPITAL INC	1	\$268,797.18	0.05%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,575.89	0.06%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$495,877.42	0.1%	0	\$0.00
ALL HOME LENDING INC	1	\$362,011.70	0.07%	0	\$0.00
ALLIANT CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,151.43	0.05%	0	\$0.00
AMERICAN BANK CENTER	1	\$361,877.84	0.07%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$226,680.16	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	2	\$914,254.97	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	3	\$921,000.00	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$408,436.51	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,153.01	0.05%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,492.76	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$499,121.81	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$734,053.88	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	27	\$8,559,638.83	1.71%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,079,772.23	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$410,000.00	0.08%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$597,400.00	0.12%	0	\$0.00
ANCHORBANK, FSB	1	\$220,175.00	0.04%	0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$232,186.82	0.05%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$725,399.18	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$414,350.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$297,800.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,068,791.72	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,945.03	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$204,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,548,546.69	0.31%	0	\$0.00
	1	\$243,000.00	0.05%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE SERVICES INC					
	AURORA FINANCIAL GROUP, INC	2	\$572,400.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$346,500.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,911,241.45	1.38%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$888,466.00	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$908,749.97	0.18%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$271,616.75	0.05%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	\$2,114,104.58	0.42%	0	\$0.00
	BANK OF OAKFIELD	1	\$205,000.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,283,520.61	0.46%	0	\$0.00
	BANK OF WASHINGTON	1	\$330,315.00	0.07%	0	\$0.00
	BANKERS TRUST	1	\$346,500.04	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$625,688.27	0.12%	0	\$0.00
	BANKIOWA	1	\$306,757.38	0.06%	0	\$0.00
	BANKNEWPORT	1	\$269,619.57	0.05%	0	\$0.00
	BANNER BANK	6	\$2,040,732.24	0.41%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,698,850.33	0.34%	0	\$0.00
	BAY EQUITY LLC	4	\$1,391,920.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$875,200.00	0.17%	0	\$0.00
	BAYCOAST BANK	1	\$416,399.18	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$486,701.37	0.1%	0	\$0.00
	BENEFICIAL BANK	1	\$264,600.00	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$230,400.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$723,011.28	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$261,059.33	0.05%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$342,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	1	\$213,200.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$468,300.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,210.83	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,171,000.78	0.23%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,696,955.34	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,415,110.39	1.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,394,157.44	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,545,959.94	0.51%	0	\$0.00
	C2 FINANCIAL CORPORATION	4	\$1,583,445.25	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$695,042.12	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$282,550.00	0.06%	0	\$0.00

CAPITALMARK BANK & TRUST (11655)	1	\$199,711.84	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,642,878.97	0.73%	0	\$0.00
CASHCALL INC	22	\$7,517,113.78	1.5%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,480,117.50	0.3%	0	\$0.00
CATALYST LENDING, INC	1	\$606,500.00	0.12%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$295,582.94	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$279,605.48	0.06%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$205,972.17	0.04%	0	\$0.00
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,366,379.73	0.27%	0	\$0.00
CHEMICAL BANK	1	\$206,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,811,942.49	0.96%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$276,377.21	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$2,574,282.89	0.51%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC.	1	\$214,716.88	0.04%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS	3	\$833,200.00	0.17%	0	\$0.00
CMG MORTGAGE INC	1	\$326,549.48	0.07%	0	\$0.00
CMG MORTGAGE, INC	2	\$980,245.06	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$645,140.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$235,817.35	0.05%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$706,280.24	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$581,915.07	0.12%	0	\$0.00
COLORADO CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00
COMMERCE MORTGAGE	2	\$678,445.68	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$376,000.00	0.08%	0	\$0.00
COMMUNITY BANK	2	\$449,097.98	0.09%	0	\$0.00
COMMUNITY BANK CBD	1	\$349,506.85	0.07%	0	\$0.00
COMMUNITY BANK, NA	1	\$199,718.20	0.04%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$175,289.41	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	3	\$775,133.66	0.15%	0	\$0.00
COMPASS MORTGAGE INC	1	\$360,000.00	0.07%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$255,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$375,270.50	0.07%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$206,102.61	0.04%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00
	1	\$237,485.84	0.05%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CSTONE MORTGAGE INC.	1	\$363,969.67	0.07%	0	\$0.00	
CSTONE MORTGAGE, INC.	1	\$349,717.52	0.07%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	3	\$896,930.19	0.18%	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$364,485.72	0.07%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,609,839.37	0.32%	0	\$0.00	
DFCU FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,091,554.91	0.62%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$694,520.04	0.14%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$260,263.23	0.05%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$218,421.81	0.04%	0	\$0.00	
ELEVATIONS CREDIT UNION	7	\$2,112,851.45	0.42%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$239,252.26	0.05%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,154.59	0.12%	0	\$0.00	
EQUITY LOANS LLC	1	\$287,240.08	0.06%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	
EQUITY RESOURCES, INC.	2	\$525,400.00	0.1%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$322,670.00	0.06%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$585,638.88	0.12%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$237,200.00	0.05%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$368,514.08	0.07%	0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$326,788.90	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$245,000.00	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$291,588.57	0.06%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,300.00	0.05%	0	\$0.00	
EVOLVE BANK & TRUST	6	\$1,714,836.00	0.34%	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$206,708.34	0.04%	0	\$0.00	



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,672,167.94	1.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$401,346.29	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$696,315.64	0.14%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,441,160.42	0.49%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$500,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,646,724.36	0.33%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$645,733.45	0.13%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$409,409.27	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$707,020.42	0.14%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
FIRST AMERICAN BANK	3	\$862,115.39	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$211,945.70	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,573.52	0.06%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,306,473.10	0.26%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$621,494.17	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$239,669.34	0.05%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,779.48	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$231,665.73	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$436,174.61	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$286,400.00	0.06%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$300,000.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$206,701.75	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$270,800.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$249,200.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$420,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,558,451.77	0.71%	0	\$0.00
FIRST INTERSTATE BANK	2	\$620,298.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$229,683.12	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$899,200.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$923,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$235,667.48	0.05%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,952.91	0.32%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$230,042.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$220,000.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$205,794.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,177,806.91	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$645,866.50	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$261,630.84	0.05%	0	\$0.00
FIRST REPUBLIC BANK	2	\$800,451.63	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$486,781.81	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$208,499.16	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$281,200.00	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,219,776.28	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$935,673.40	0.19%	0	\$0.00
FIRSTBANK	4	\$1,245,865.56	0.25%	0	\$0.00
FIRSTKEY	1	\$267,200.00	0.05%	0	\$0.00
FIRSTTRUST BANK	4	\$1,319,817.87	0.26%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$215,695.66	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$416,399.18	0.08%	0	\$0.00
FORUM CREDIT UNION	4	\$1,353,181.99	0.27%	0	\$0.00
FREMONT BANK	13	\$4,748,476.20	0.95%	0	\$0.00
FULTON BANK, N.A.	5	\$1,655,250.00	0.33%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$416,399.18	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$271,800.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$442,915.23	0.09%	0	\$0.00
GENERAL MORTGAGE FINANCE CORP	1	\$284,000.00	0.06%	0	\$0.00
GEO CORP INC,	3	\$1,010,000.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$336,000.00	0.07%	0	\$0.00
GEO-CORP,INC	1	\$356,519.11	0.07%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$299,586.68	0.06%	0	\$0.00
GMFS, LLC	3	\$917,844.60	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$940,948.12	0.19%	0	\$0.00
GOOD FRIEND MORTGAGE, INC.	2	\$593,170.42	0.12%	0	\$0.00
GOOGAIN INC	1	\$541,306.31	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$582,527.41	0.12%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$355,759.18	0.07%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$242,500.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$363,039.54	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,379,264.78	0.28%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$284,500.00	0.06%	0	\$0.00
	HAMPDEN BANK	1	\$239,654.20	0.05%	0	\$0.00
	HANA FINANCIAL INC	1	\$410,458.77	0.08%	0	\$0.00
	HARBORONE BANK	1	\$351,504.03	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$265,500.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,676.72	0.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$251,652.81	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$249,655.57	0.05%	0	\$0.00
	HOME REBATE, INC	1	\$392,000.00	0.08%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$295,582.94	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,572,480.70	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$4,675,031.71	0.93%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$657,800.00	0.13%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$275,656.00	0.06%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$219,690.02	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$270,400.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$925,500.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	1	\$304,570.26	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$228,877.06	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$343,920.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$489,715.39	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,388,742.14	0.28%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$310,062.50	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$238,156.36	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,000.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$350,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$240,000.00	0.05%	0	\$0.00
	INLAND BANK AND TRUST	1	\$283,599.84	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$416,399.18	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,956,411.10	0.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$491,600.89	0.1%	0	\$0.00

INTERCAP LENDING INC., A CORPORATION.	2	\$748,500.00	0.15%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$265,325.63	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$550,023.75	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$553,450.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$263,700.00	0.05%	0	\$0.00
JB ASSOCIATES LLC	1	\$221,500.00	0.04%	0	\$0.00
JMAC LENDING, INC.	2	\$963,000.00	0.19%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$268,720.84	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$323,543.48	0.06%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.08%	0	\$0.00
KAITER ENTERPRISES INC	1	\$533,850.00	0.11%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$416,450.87	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,816,908.11	0.96%	0	\$0.00
LADERA LENDING INC	1	\$257,602.87	0.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$251,636.91	0.05%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,600,199.91	0.92%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$369,217.26	0.07%	0	\$0.00
LEADER BANK N.A. A CORPORATION.	2	\$697,603.15	0.14%	0	\$0.00
LEADER BANK N.A.	1	\$310,500.00	0.06%	0	\$0.00
LEADERA LENDING INC.	1	\$199,718.20	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,464,412.45	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$3,296,973.55	0.66%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$380,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.05%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$199,718.20	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$950,696.08	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$758,948.26	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$643,770.59	0.13%	0	\$0.00
MAGNA BANK	2	\$711,500.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$250,646.34	0.05%	0	\$0.00
MARK 1 MORTGAGE	3	\$881,778.42	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,409,246.41	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
	1	\$323,543.48	0.06%	0	\$0.00

MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE						
MCLEAN MORTGAGE CORP	1	\$275,000.00	0.05%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$257,000.00	0.05%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$386,816.62	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,223,100.62	0.24%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$249,647.76	0.05%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,848.94	0.08%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$302,591.86	0.06%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$365,026.96	0.07%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,107.78	0.04%	0	\$0.00	
METRO CREDIT UNION	2	\$712,440.63	0.14%	0	\$0.00	
METROPOLITAN BANK	1	\$287,500.00	0.06%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$435,475.82	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$231,687.49	0.05%	0	\$0.00	
MIDWEST BANK N.A.	1	\$220,000.00	0.04%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$227,200.00	0.05%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$669,006.38	0.13%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$567,970.30	0.11%	0	\$0.00	
MK LENDING CORP	1	\$416,399.18	0.08%	0	\$0.00	
MLD MORTGAGE, INC.	3	\$1,057,705.12	0.21%	0	\$0.00	
MONARCH BANK	1	\$240,000.00	0.05%	0	\$0.00	
MONARCH MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	
MONTICELLO BANKING, CO	1	\$253,600.00	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$524,096.34	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$253,234.60	0.05%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$199,711.84	0.04%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.05%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC	1	\$292,498.00	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$924,283.88	0.18%	0	\$0.00	
MORTGAGE NOW, INC	1	\$323,500.00	0.06%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$683,589.14	0.14%	0	\$0.00	
MORTGAGENETWORK	1	\$267,089.74	0.05%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$283,599.84	0.06%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$265,217.31	0.05%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	14	\$4,621,906.18	0.92%	0	\$0.00	
MOUNTAINONE BANK	1	\$258,803.78	0.05%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$614,642.88	0.12%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	25	\$7,099,370.85	1.42%	0	\$0.00	

MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,713.16	0.06%	0	\$0.00
MR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$235,967.05	0.05%	0	\$0.00
MUFG UNION BANK, N.A.	9	\$3,411,963.12	0.68%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$214,697.06	0.04%	0	\$0.00
NAT RES - NEVADA	1	\$275,611.12	0.06%	0	\$0.00
NAT RES - SACRAMENTO	1	\$322,983.17	0.06%	0	\$0.00
NAT RES - WASHINGTON	1	\$283,500.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,280,322.36	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$452,629.91	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$634,367.34	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$3,146,928.37	0.63%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$390,400.00	0.08%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$341,528.82	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$461,259.98	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$279,150.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$230,000.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,115,263.48	0.22%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$307,375.93	0.06%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$626,625.34	0.13%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
NEXBANK SSB	2	\$749,940.60	0.15%	0	\$0.00
NJ LENDERS CORP.	5	\$1,795,584.36	0.36%	0	\$0.00
NORSTAR MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$250,405.00	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,463.23	0.08%	0	\$0.00
NUVISION FCU	2	\$696,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	14	\$4,919,021.61	0.98%	0	\$0.00
OA MORTGAGE SERVICES	3	\$1,098,318.28	0.22%	0	\$0.00
OA MORTGAGE SERVICES.	1	\$375,435.32	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$298,300.00	0.06%	0	\$0.00
ON Q	1	\$417,000.00	0.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$343,515.30	0.07%	0	\$0.00
ON Q FINANCIAL INC.	1	\$416,412.45	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$757,890.80	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$326,799.14	0.07%	0	\$0.00
ONE TRUST HOME LOANS	1	\$315,000.00	0.06%	0	\$0.00

ONETRUST HOME LOANS	1	\$337,000.00	0.07%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$441,000.00	0.09%	0	\$0.00
OPES ADVISOPRS INC.	1	\$284,000.00	0.06%	0	\$0.00
OPES ADVISORS INC	1	\$314,546.14	0.06%	0	\$0.00
OPES ADVISORS INC.	2	\$672,051.75	0.13%	0	\$0.00
OPES ADVISORS INC..	1	\$228,477.62	0.05%	0	\$0.00
OPES ADVISORS INC.	1	\$411,024.04	0.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$295,000.00	0.06%	0	\$0.00
OPES ADVISORS,INC	1	\$337,000.00	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$202,000.00	0.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$564,893.56	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
PACIFIC NW FCU	1	\$212,000.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$243,061.94	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$339,462.12	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL	2	\$808,514.80	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$833,312.45	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,500.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$233,670.30	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$312,578.39	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,046,418.15	0.21%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,453,359.93	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$683,723.16	0.14%	0	\$0.00
PATELCO CREDIT UNION	3	\$791,714.80	0.16%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$416,438.29	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,275,585.04	0.25%	0	\$0.00
PAYNE INVESTMENT GROUP INC	1	\$215,200.00	0.04%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$417,000.00	0.08%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$239,200.00	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,338,874.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$226,672.94	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$1,052,220.32	0.21%	0	\$0.00
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$201,322.25	0.04%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,204,961.20	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$1,024,831.73	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$259,641.79	0.05%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION.	1	\$282,500.00	0.06%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$298,350.00	0.06%	0	\$0.00
	44	\$14,643,441.55	2.92%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE, INC.	2	\$569,642.96	0.11%	0	\$0.00	
PLATINUM MORTGAGE, INC.	4	\$1,276,892.18	0.25%	0	\$0.00	
PLAZA HOME MORTGAGE	7	\$2,622,252.02	0.52%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$1,484,622.83	0.3%	0	\$0.00	
PMAC LENDING SERVICES, INC.	22	\$7,371,511.45	1.47%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$294,802.36	0.06%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,403.22	0.05%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$214,000.00	0.04%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$312,800.00	0.06%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$867,000.00	0.17%	0	\$0.00	
PRIME MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	
PRIMEWEST MORTGAGE	3	\$913,400.00	0.18%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$268,823.13	0.05%	0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC.	1	\$416,425.48	0.08%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$250,618.28	0.05%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	19	\$5,345,059.47	1.07%	0	\$0.00	
PROVIDENCE BANK	3	\$781,800.00	0.16%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	14	\$4,649,369.28	0.93%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,174.22	0.04%	0	\$0.00	
R P FUNDING INC.	1	\$266,623.80	0.05%	0	\$0.00	
RABOBANK, N.A.	3	\$781,852.23	0.16%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$232,200.00	0.05%	0	\$0.00	
RANLIFE, INC.	1	\$316,000.00	0.06%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$243,750.00	0.05%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$221,094.98	0.04%	0	\$0.00	
RENASANT BANK	1	\$254,133.31	0.05%	0	\$0.00	
RENEW LENDING INC.	1	\$235,945.90	0.05%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$696,500.00	0.14%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$327,000.00	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$775,126.42	0.15%	0	\$0.00	
RESMAC INC	1	\$305,578.41	0.06%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,100.00	0.09%	0	\$0.00	
RMC MORGAGE CORPORATION	1	\$289,591.40	0.06%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$278,806.61	0.06%	0	\$0.00	



RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,200.00	0.08%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$715,097.35	0.14%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$362,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$917,731.20	0.18%	0	\$0.00
RPM MORTGAGE, INC.	15	\$5,236,897.21	1.05%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,061,542.83	0.21%	0	\$0.00
SAFE CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$301,102.97	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,961,877.05	0.39%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,807,203.74	0.36%	0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	2	\$619,940.31	0.12%	0	\$0.00
SCBT	4	\$1,310,407.19	0.26%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,535,810.28	0.31%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC.	1	\$385,717.85	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,188,123.21	0.24%	0	\$0.00
SECURITY STATE BANK	1	\$339,306.00	0.07%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$255,647.30	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,194,716.79	0.24%	0	\$0.00
SENTRY BANK, A MINNESOTA CORPORATION	1	\$305,568.84	0.06%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,490.90	0.05%	0	\$0.00
SHEA MORTGAGE INC.	3	\$1,141,771.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$9,219,144.11	1.84%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$625,500.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP.	4	\$1,502,221.09	0.3%	0	\$0.00
SOUND COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,684.38	0.13%	0	\$0.00
SOUTH STATE BANK	4	\$1,205,052.60	0.24%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$274,603.78	0.05%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$288,000.00	0.06%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$587,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP.	1	\$343,071.57	0.07%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$354,638.29	0.07%	0	\$0.00
	1	\$318,540.38	0.06%	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
ST. MARY'S CREDIT UNION	1	\$217,994.07	0.04%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	5	\$1,711,929.27	0.34%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3	\$779,319.16	0.16%	0	\$0.00	
STATE BANK OF LIZTON - LIZTON	1	\$359,492.76	0.07%	0	\$0.00	
STATE FARM BANK, F.S.B.	5	\$1,411,333.72	0.28%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$212,400.00	0.04%	0	\$0.00	
STEARNS LENDING INC.	105	\$34,941,379.95	6.98%	0	\$0.00	
STELLAR CAPITAL, INC	1	\$378,465.99	0.08%	0	\$0.00	
STIFEL BANK AND TRUST	2	\$453,710.34	0.09%	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$865,119.34	0.17%	0	\$0.00	
SUMMIT BANK AND TRUST	2	\$546,904.03	0.11%	0	\$0.00	
SUMMIT FUNDING INC	4	\$1,314,637.88	0.26%	0	\$0.00	
SUMMIT FUNDING INC.	7	\$2,574,654.97	0.51%	0	\$0.00	
SUMMIT FUNDING INC.	2	\$479,367.91	0.1%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$310,821.18	0.06%	0	\$0.00	
SUMMIT HOME MORTGAGE INC	1	\$403,882.06	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,639.30	0.05%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	13	\$4,382,353.98	0.88%	0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$2,274,829.35	0.45%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$389,130.95	0.08%	0	\$0.00	
TALMER BANK AND TRUST	8	\$3,409,032.33	0.68%	0	\$0.00	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$250,200.00	0.05%	0	\$0.00	
TEXAS BANK	1	\$241,000.00	0.05%	0	\$0.00	
THE BANK OF CANTON	2	\$638,053.09	0.13%	0	\$0.00	
THE BANK OF MAINE	1	\$417,000.00	0.08%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$208,800.00	0.04%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$261,292.87	0.05%	0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$245,645.55	0.05%	0	\$0.00	
THE MILFORD BANK	2	\$493,056.91	0.1%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	2	\$531,516.11	0.11%	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	
THE PEOPLES BANK	1	\$243,565.60	0.05%	0	\$0.00	
THE PRIVATE BANK & TRUST CO.	1	\$555,750.00	0.11%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$239,654.20	0.05%	0	\$0.00	
THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$335,030.15	0.07%	0	\$0.00	
THOMAS LENDING, LLC	1	\$243,000.00	0.05%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	

TOTAL MORTGAGE SERVICES, LLC	2	\$455,704.11	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$281,593.69	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00
TRUSTONR FINANCIAL	1	\$415,000.00	0.08%	0	\$0.00
TWO RIVERS BANK	1	\$417,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$963,496.41	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$738,000.00	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,242.57	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$215,702.41	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	34	\$10,650,200.28	2.13%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$297,321.00	0.06%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$311,200.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$571,771.76	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,294,366.36	0.86%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	2	\$451,897.96	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$533,134.21	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$234,861.12	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$199,724.45	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
VENTURE BANK	1	\$402,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	8	\$2,743,451.72	0.55%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$381,000.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$394,991.78	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,829,321.46	0.37%	0	\$0.00
VYSTAR CREDIT UNION	1	\$347,520.55	0.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	10	\$3,398,658.13	0.68%	0	\$0.00

	COMPANY					
	WASHINGTON MORTGAGE SOLUTIONS LLC	2	\$908,377.22	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$399,300.00	0.08%	0	\$0.00
	WELLS FARGO	1	\$303,716.46	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$362,688.25	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$267,613.86	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$217,410.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$416,399.18	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$865,616.23	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$286,720.44	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,392,042.40	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$207,710.84	0.04%	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$316,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$499,695.19	0.1%	0	\$0.00
	Unavailable	4	\$1,130,403.14	0.36%	0	\$0.00
<b>Total</b>		<b>1,568</b>	<b>\$500,821,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6L0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$332,500.00	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$416,371.94	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,008,404.62	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$208,710.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	43	\$12,700,816.40	2.53%	0	\$0.00
	ACG FUNDING INC	1	\$373,000.00	0.07%	0	\$0.00
	ACG FUNDING INC A CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$515,565.83	0.1%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$187,000.00	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$414,702.06	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$785,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$166,840.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$414,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,300.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$697,857.46	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$274,200.00	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$842,800.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$271,599.29	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$643,098.01	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,325,589.00	0.46%	0	\$0.00
	AMERICAN BANK CENTER	2	\$596,216.74	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$337,350.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$804,798.90	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$307,346.55	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$664,770.23	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,712.73	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,798,736.48	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,720,803.51	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$544,496.66	0.11%	0	\$0.00
	AMERICASH A CORPORATION	1	\$335,500.00	0.07%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,609.60	0.05%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$325,343.99	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$372,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,435,000.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$372,400.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$399,397.53	0.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$349,484.38	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,048.30	0.11%	0	\$0.00
	AUBURNBANK	2	\$715,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$322,500.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$281,500.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,270,656.70	0.65%	0	\$0.00
	BANK FIRST NATIONAL	2	\$645,000.00	0.13%	0	\$0.00
	BANK FORWARD	1	\$416,385.67	0.08%	0	\$0.00
	BANK MUTUAL	1	\$370,600.00	0.07%	0	\$0.00
	BANK OF DEERFIELD	1	\$236,250.00	0.05%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$250,000.00	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$219,675.90	0.04%	0	\$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,366,446.87	0.27%	0	\$0.00
BANK OF QUINCY	1	\$212,800.00	0.04%	0	\$0.00
BANK OF SPRINGFIELD	1	\$182,728.00	0.04%	0	\$0.00
BANK OF THE OZARKS	3	\$821,868.56	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,974,214.09	0.39%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$331,510.89	0.07%	0	\$0.00
BANKERS TRUST COMPANY	1	\$232,649.07	0.05%	0	\$0.00
BANNER BANK	3	\$782,750.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	9	\$2,675,766.26	0.53%	0	\$0.00
BAY EQUITY LLC	2	\$616,900.00	0.12%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$526,750.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,344,115.35	0.27%	0	\$0.00
BLACKHAWK BANK	1	\$179,468.50	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$387,500.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,564,166.41	0.31%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$624,631.70	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,593,460.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$827,210.96	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,179,117.14	0.23%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
CABRILLO MORTGAGE & REALTY SERVICES	2	\$590,195.89	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
CAPITAL CITY BANK	1	\$316,643.12	0.06%	0	\$0.00
CAPITAL MORTGAGE, LLC	1	\$287,596.75	0.06%	0	\$0.00
CAPITOL BANK	1	\$345,000.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	43	\$12,967,739.21	2.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,337,520.31	0.27%	0	\$0.00
CASHCALL INC	45	\$17,378,920.57	3.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,521,000.00	0.3%	0	\$0.00
CENTRAL BANK	3	\$718,000.00	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$255,500.00	0.05%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,000.00	0.09%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00
CENTRAL TRUST BANK	1	\$170,000.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	4	\$872,878.91	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,137,205.84	0.23%	0	\$0.00

	CITIZENS BANK	2	\$536,668.46	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$293,367.17	0.06%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$193,000.00	0.04%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$361,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$305,580.00	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$250,282.44	0.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,574.92	0.04%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$772,241.04	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$427,396.95	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$275,000.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$833,742.84	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$274,550.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,800.00	0.03%	0	\$0.00
	COMMUNITY BANK	1	\$251,197.74	0.05%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$358,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,059,958.22	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$226,100.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$179,200.00	0.04%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$210,425.00	0.04%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,740.33	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,309,023.74	0.26%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$246,636.11	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,217.80	0.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$934,397.28	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00
	DFCU FINANCIAL	1	\$360,000.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$9,246,019.27	1.84%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$231,650.57	0.05%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$811,339.83	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,200.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,541.00	0.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$378,000.00	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$290,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,146,588.71	0.23%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$232,407.11	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$296,000.00	0.06%	0	\$0.00

EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$291,579.28	0.06%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,639.15	0.05%	0	\$0.00
EVERETT FINANCIAL INC.	2	\$546,439.56	0.11%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$226,950.50	0.05%	0	\$0.00
EVOLVE BANK & TRUST	5	\$2,032,543.45	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,304,595.55	2.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,206.10	0.04%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$256,122.12	0.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$527,195.19	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,843,563.84	0.57%	0	\$0.00
FBC MORTGAGE, LLC	19	\$5,784,730.37	1.15%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$536,250.00	0.11%	0	\$0.00
FC LENDING, LTD.	1	\$417,000.00	0.08%	0	\$0.00
FIDELITY BANK	5	\$1,261,360.67	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,355,578.46	0.47%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	14	\$4,169,060.94	0.83%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$620,244.20	0.12%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$289,563.21	0.06%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$384,183.18	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,241.45	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$272,597.81	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK OF OWASSO	1	\$227,050.00	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$185,719.85	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,557.04	0.28%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$301,500.00	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$950,583.93	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,740.71	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$179,200.00	0.04%	0	\$0.00



FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,879,333.18	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$344,603.60	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$307,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,112,250.00	0.22%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,577,641.66	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$342,399.00	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$597,778.43	0.12%	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,700,270.38	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$221,350.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,582.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$340,508.68	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,417.03	0.05%	0	\$0.00
FIRST NATIONAL BANK	2	\$423,419.56	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$209,900.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$608,380.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$191,717.14	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$299,558.04	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$269,111.70	0.05%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$276,800.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$679,020.05	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,396.60	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$180,405.00	0.04%	0	\$0.00
FIRST SOUTHERN BANK	1	\$161,200.00	0.03%	0	\$0.00
FIRST STATE BANK	1	\$238,000.00	0.05%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$327,516.79	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,185.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,350,928.38	0.87%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$608,650.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$589,487.90	0.12%	0	\$0.00
FIRSTBANK	2	\$789,322.29	0.16%	0	\$0.00

FIRSTMERIT BANK, N.A.	3	\$868,905.78	0.17%	0	\$0.00
FIRSTTRUST BANK	6	\$2,283,889.97	0.45%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$679,155.00	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$198,000.00	0.04%	0	\$0.00
FREMONT BANK	17	\$5,576,492.00	1.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.06%	0	\$0.00
FULTON BANK, N.A.	5	\$1,565,000.00	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$236,143.79	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$592,138.81	0.12%	0	\$0.00
GECU	2	\$567,091.14	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$393,419.56	0.08%	0	\$0.00
GMFS, LLC	2	\$580,799.00	0.12%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$236,500.00	0.05%	0	\$0.00
GOTMORTGAGE.COM	1	\$285,000.00	0.06%	0	\$0.00
GRAND BANK	1	\$275,000.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE	2	\$471,024.31	0.09%	0	\$0.00
GREAT MIDWEST	1	\$336,753.17	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$414,388.62	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$499,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$185,000.00	0.04%	0	\$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$230,000.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$245,000.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,757,547.76	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$624,400.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$398,000.00	0.08%	0	\$0.00
HEARTLAND BANK	2	\$513,250.00	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$291,500.00	0.06%	0	\$0.00
HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	\$413,390.09	0.08%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$607,817.60	0.12%	0	\$0.00
HIGHTECHLENDING INC	1	\$175,000.00	0.03%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00
HNB FIRST BANK	1	\$229,568.75	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,862,840.59	0.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$552,110.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$416,371.94	0.08%	0	\$0.00
HOMETOWN BANK	1	\$272,650.00	0.05%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$258,739.66	0.05%	0	\$0.00
	1	\$190,000.00	0.04%	0	\$0.00

HORIZON CREDIT UNION CORPORATION						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	
HUNTINGTON MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	
IAPPRIVE LENDING	1	\$396,000.00	0.08%	0	\$0.00	
IAPPROVE LENDING	1	\$340,000.00	0.07%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	11	\$3,205,369.29	0.64%	0	\$0.00	
ICON MORTGAGE LENDING INC.	1	\$275,601.62	0.05%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,356,633.77	0.27%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$626,210.00	0.12%	0	\$0.00	
INTERBANK	1	\$369,900.00	0.07%	0	\$0.00	
INTERBANK COMPANY	1	\$197,308.89	0.04%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	31	\$10,869,952.74	2.16%	0	\$0.00	
INTERBANK, A STATE BANK	1	\$293,557.19	0.06%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
JACKSBORO NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00	
JMAC LENDING, INC.	2	\$612,000.00	0.12%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$228,940.00	0.05%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	12	\$4,513,315.44	0.9%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$234,000.00	0.05%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$477,203.25	0.1%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$223,937.70	0.04%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,231,049.75	0.64%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,562,458.69	0.31%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$319,500.00	0.06%	0	\$0.00	
LEADER BANK N.A. A CORPORATION	3	\$902,734.17	0.18%	0	\$0.00	
LEADER BANK N.A.	6	\$1,731,938.84	0.34%	0	\$0.00	
LEGACY HOME LOANS LLC	2	\$651,413.73	0.13%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$177,600.00	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,012,906.88	0.2%	0	\$0.00	
LIBERTY BANK	1	\$305,935.00	0.06%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$1,147,901.00	0.23%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	5	\$1,623,564.81	0.32%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,200.00	0.05%	0	\$0.00	
MI FINANCIAL, LLC	9	\$2,583,747.21	0.51%	0	\$0.00	
MAGNA BANK	1	\$394,392.04	0.08%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$198,400.00	0.04%	0	\$0.00	

MAINSTREETS OF TEXAS MORTGAGE	1	\$405,914.31	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$322,000.00	0.06%	0	\$0.00
MARINE BANK	3	\$893,019.87	0.18%	0	\$0.00
MAS ASSOCIATES LLC	1	\$302,000.00	0.06%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$372,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$331,200.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$783,700.00	0.16%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$395,000.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$207,050.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$623,462.94	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,090,000.00	0.22%	0	\$0.00
METRO BANK	1	\$180,359.88	0.04%	0	\$0.00
METRO CREDIT UNION	1	\$258,975.66	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$415,330.84	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$526,000.00	0.1%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$598,072.03	0.12%	0	\$0.00
MIDWEST BANK N.A.	1	\$196,000.00	0.04%	0	\$0.00
MILL CITY CREDIT UNION	1	\$321,600.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,093,008.36	0.22%	0	\$0.00
MONARCH MORTGAGE	1	\$323,522.68	0.06%	0	\$0.00
MORRILL AND JANES BANK	1	\$187,223.78	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$189,905.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	1	\$252,000.00	0.05%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$222,500.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$635,500.00	0.13%	0	\$0.00
MORTGAGENETWORK	4	\$1,191,000.00	0.24%	0	\$0.00
MOUND CITY BANK	1	\$238,400.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$194,712.73	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,693.22	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,233,596.64	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$197,600.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC	1	\$251,000.00	0.05%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$410,989.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A.	18	\$5,683,063.18	1.13%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$558,412.09	0.11%	0	\$0.00
NAT RES - WASHINGTON	1	\$211,443.04	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$314,535.94	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	13	\$4,007,682.94	0.8%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,750.00	0.03%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$280,302.19	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$243,000.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$324,884.94	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$398,017.62	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$242,250.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$694,600.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,231,454.38	0.25%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$260,873.58	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$403,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	3	\$928,721.21	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$169,200.00	0.03%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$615,100.00	0.12%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$177,000.00	0.04%	0	\$0.00
	NUVISION FCU	3	\$877,500.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$318,102.68	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,915,986.06	0.58%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$387,000.00	0.08%	0	\$0.00
	OAK BANK	1	\$302,400.00	0.06%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$190,400.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	2	\$625,400.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$542,000.00	0.11%	0	\$0.00
	ONETRUST HOME LOANS	1	\$365,000.00	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$541,104.12	0.11%	0	\$0.00
	OOSTBURG STATE BANK	1	\$341,000.00	0.07%	0	\$0.00
	OPES ADVISORS , INC..	1	\$624,618.68	0.12%	0	\$0.00
	OPES ADVISORS INC.	1	\$523,261.69	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$980,602.04	0.2%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$416,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	8	\$2,091,600.00	0.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00
	PACIFIC NW FCU	1	\$215,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$240,637.01	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$606,764.23	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$808,307.44	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,407.11	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	19	\$6,268,186.52	1.25%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$386,441.41	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$770,559.69	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$680,918.30	0.14%	0	\$0.00

PENTAGON FEDERAL C. U.	40	\$12,029,547.21	2.4%	0	\$0.00
PEOPLES CREDIT UNION	4	\$816,502.42	0.16%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$200,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$235,950.00	0.05%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$361,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$157,700.00	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$349,484.38	0.07%	0	\$0.00
PINNACLE BANK	1	\$234,653.79	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,828,066.56	1.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$350,300.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$1,011,117.57	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$3,211,906.96	0.64%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$887,081.12	0.18%	0	\$0.00
PMAC LENDING SERVICES, INC.	22	\$6,963,069.02	1.39%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$178,950.00	0.04%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$237,089.81	0.05%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,645.87	0.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$399,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$712,250.00	0.14%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$325,919.15	0.06%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	6	\$2,084,738.57	0.42%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$604,627.58	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,872,582.42	0.37%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	19	\$6,034,968.94	1.2%	0	\$0.00
PROVINCIAL BANK	2	\$722,100.00	0.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$906,634.82	0.18%	0	\$0.00
PYRAMAX BANK FSB	1	\$216,000.00	0.04%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$290,658.60	0.06%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$297,021.78	0.06%	0	\$0.00
RANLIFE, INC.	2	\$452,550.00	0.09%	0	\$0.00
RCB BANK	1	\$250,800.00	0.05%	0	\$0.00
REDSTONE	1	\$180,234.08	0.04%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,361,936.11	0.27%	0	\$0.00
RESIDENTIAL BANCORP	2	\$723,885.67	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$413,340.16	0.08%	0	\$0.00
RIVERHILLS BANK	1	\$190,000.00	0.04%	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$265,000.00	0.05%	0	\$0.00

UNION						
RMC MORTGAGE CORP	2	\$559,873.32	0.11%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$604,280.48	0.12%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$233,890.93	0.05%	0	\$0.00	
RMK	2	\$589,143.57	0.12%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$321,525.63	0.06%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,376.48	0.08%	0	\$0.00	
RMRM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.08%	0	\$0.00	
ROCKY MOUNTAIN BANK	3	\$809,375.00	0.16%	0	\$0.00	
ROUNDBANK	2	\$545,359.39	0.11%	0	\$0.00	
ROYAL BANK	1	\$304,320.00	0.06%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$311,540.36	0.06%	0	\$0.00	
RPM MORTGAGE, INC.	6	\$2,011,675.36	0.4%	0	\$0.00	
RTN FEDERAL CU	1	\$337,490.92	0.07%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,746,405.32	0.35%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$369,966.18	0.07%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	
SANTANDER BANK, N.A.	9	\$2,382,284.13	0.47%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,200.00	0.04%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.08%	0	\$0.00	
SCBT	1	\$350,000.00	0.07%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$835,315.53	0.17%	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	2	\$663,476.12	0.13%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$231,158.95	0.05%	0	\$0.00	
SECURITY STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$925,021.00	0.18%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	
SETTLERS BANK	1	\$295,464.08	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,835,543.91	0.56%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,995.00	0.05%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$274,500.00	0.05%	0	\$0.00	
SOUND COMMUNITY BANK	3	\$678,500.00	0.14%	0	\$0.00	

	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$174,671.42	0.03%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,680.00	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$373,449.02	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$526,023.35	0.1%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$579,145.54	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$439,500.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,399,651.90	0.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,459,068.47	0.69%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	STARWEST MORTGAGE	1	\$368,456.39	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$180,733.35	0.04%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	69	\$23,171,295.91	4.61%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$239,275.91	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$330,000.00	0.07%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$249,631.69	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$239,646.43	0.05%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$512,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,262,864.79	0.25%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$487,619.63	0.1%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$176,739.24	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$383,886.75	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$490,500.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,367,370.64	0.47%	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,844,000.00	0.37%	0	\$0.00
	TALMER BANK AND TRUST	2	\$715,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,683.49	0.05%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$267,605.18	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$267,408.50	0.05%	0	\$0.00
	THE PARK BANK	3	\$767,076.86	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$638,116.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$638,385.67	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,030,600.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$876,232.46	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$268,000.00	0.05%	0	\$0.00



TRIDENT MORTGAGE COMPANY LP	1	\$416,385.67	0.08%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$338,675.00	0.07%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
TRUWEST CREDIT UNION	1	\$267,410.00	0.05%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$199,705.36	0.04%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,335.05	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,300.00	0.05%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,493,058.31	0.3%	0	\$0.00
UNITED BANK & TRUST NA	1	\$204,250.00	0.04%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$249,860.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	1	\$176,814.20	0.04%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$189,720.09	0.04%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$298,549.66	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	84	\$28,544,157.08	5.68%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$236,635.10	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,302,283.20	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,301,506.78	0.66%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,209,070.45	0.44%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,217,887.56	0.24%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,198,227.38	0.44%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$758,500.00	0.15%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$586,300.00	0.12%	0	\$0.00
UWHARRIE BANK	1	\$313,048.30	0.06%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,500.00	0.06%	0	\$0.00
VENTURE BANK	1	\$293,600.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	2	\$623,889.00	0.12%	0	\$0.00

	VERITEX COMMUNITY BANK	1	\$257,478.48	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,674.15	0.13%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,078,329.31	0.21%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$545,725.34	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,698.77	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$946,390.84	0.19%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$195,200.00	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$383,282.51	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$608,900.00	0.12%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$275,844.83	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$458,636.11	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$666,462.38	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$411,393.04	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$633,134.73	0.13%	0	\$0.00
	WESTWIND MORTGAGE LLC	1	\$332,389.60	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$890,497.40	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$269,918.64	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$288,174.84	0.06%	0	\$0.00
	WOODFORD STATE BANK	1	\$150,500.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$482,796.01	0.1%	0	\$0.00
	Unavailable	6	\$1,826,737.84	0.39%	0	\$0.00
<b>Total</b>		<b>1,640</b>	<b>\$502,180,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6M8	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,257,358.58	1.28%	0	\$0.00
	ACG FUNDING INC	1	\$394,000.00	0.16%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$375,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,078,821.67	0.42%	0	\$0.00
	ALIGN CREDIT UNION	1	\$335,482.67	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$272,098.55	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$418,600.00	0.16%	0	\$0.00

AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$338,317.62	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,079.89	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,118.91	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	11	\$3,555,599.11	1.4%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$439,351.79	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$617,000.00	0.24%	0	\$0.00
AMERICASH, A CORPORATION.	1	\$234,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$313,500.00	0.12%	0	\$0.00
ANCHORBANK, FSB	3	\$655,198.13	0.26%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,955.71	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
BADGER BANK	1	\$231,750.00	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$814,591.27	0.32%	0	\$0.00
BANK MUTUAL	3	\$684,908.03	0.27%	0	\$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$258,400.00	0.1%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$1,076,000.00	0.42%	0	\$0.00
BANK OF THE OZARKS	1	\$203,949.10	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$289,572.77	0.11%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
BAY EQUITY LLC	2	\$640,000.00	0.25%	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$999,000.00	0.39%	0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	2	\$630,830.96	0.25%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
BLC COMMUNITY BANK	1	\$240,000.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$594,500.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$682,911.89	0.27%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$562,000.00	0.22%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,638,486.00	0.65%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,668.53	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$965,500.00	0.38%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	2	\$647,045.36	0.25%	0	\$0.00
BUSEY BANK,	1	\$259,442.22	0.1%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	2	\$427,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,559,631.86	2.19%	0	\$0.00
CARROLLTON BANK	2	\$545,575.26	0.21%	0	\$0.00
CASHCALL INC	17	\$6,506,979.15	2.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$184,977.09	0.07%	0	\$0.00
CBC NATIONAL BANK	1	\$416,399.18	0.16%	0	\$0.00
CBCFCU	2	\$380,000.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$231,658.22	0.09%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$520,000.00	0.2%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$511,445.42	0.2%	0	\$0.00
CENTURY LENDING COMPANY	2	\$604,700.00	0.24%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$400,000.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNOOD	1	\$207,700.31	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$325,000.00	0.13%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$549,047.31	0.22%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,400.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$221,318.17	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$262,612.55	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	2	\$808,607.00	0.32%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,089.50	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,250.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$215,647.72	0.08%	0	\$0.00
COULEE BANK	1	\$318,000.00	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$232,965.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$439,997.65	0.17%	0	\$0.00

	DFCU FINANCIAL	1	\$194,800.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$7,160,080.67	2.82%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$376,955.12	0.15%	0	\$0.00
	DRAKE EQUITY LLC - COR	1	\$336,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$150,400.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$682,475.60	0.27%	0	\$0.00
	EASTWOOD BANK	1	\$175,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$750,900.00	0.3%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,593.52	0.1%	0	\$0.00
	ENVISION CAPITAL INC	1	\$359,000.00	0.14%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$226,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION.	1	\$325,694.22	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$186,750.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$897,500.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,713,849.80	2.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$814,500.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,147,144.91	0.45%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$296,000.00	0.12%	0	\$0.00
	FIDELITY BANK	2	\$747,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,824,192.73	0.72%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,073,302.26	0.82%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$258,626.16	0.1%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$368,068.92	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,124.92	0.23%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$809,905.09	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$174,742.10	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,359,100.00	0.54%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$246,644.11	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,036,415.92	0.41%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,264,755.22	0.5%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$203,200.21	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,385.67	0.16%	0	\$0.00
FIRST FINANCIAL BANK	1	\$372,250.79	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$394,425.78	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$547,691.95	0.22%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,841,358.73	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$360,050.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$891,535.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,073.24	0.23%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$327,277.77	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$412,377.96	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,120,200.00	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$266,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,599.28	0.11%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$300,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$416,385.67	0.16%	0	\$0.00
FISHER NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
FNB BANK INC	2	\$378,200.00	0.15%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$281,592.96	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$433,250.00	0.17%	0	\$0.00
FREMONT BANK	11	\$3,349,976.13	1.32%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$215,185.00	0.08%	0	\$0.00
GARDNER FINANCAIL SERVICES, LTD.	1	\$272,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,120.86	0.4%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$189,670.16	0.07%	0	\$0.00
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$401,407.78	0.16%	0	\$0.00
GMFS, LLC	4	\$994,720.00	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$373,893.31	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$414,600.00	0.16%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$416,371.93	0.16%	0	\$0.00
GRANDE HOMES, INC	1	\$236,000.00	0.09%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$260,778.73	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$235,125.00	0.09%	0	\$0.00

GREAT MIDWEST BANK	1	\$293,250.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$171,000.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$199,705.36	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$416,385.67	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$404,203.65	0.16%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00
HAWAII NATIONAL BANK	1	\$496,251.45	0.2%	0	\$0.00
HEARTLAND BANK	2	\$646,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$748,600.00	0.29%	0	\$0.00
HOLYOKE CREDIT UNION	3	\$564,185.30	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$223,869.71	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,581,664.58	1.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,589.37	0.11%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	2	\$672,300.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$304,650.53	0.12%	0	\$0.00
I3 LENDING INC	1	\$414,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,918,403.42	1.15%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$251,636.91	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$185,725.98	0.07%	0	\$0.00
ICON CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$990,660.77	0.39%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$567,100.00	0.22%	0	\$0.00
IHS MORTGAGE LLC	1	\$314,456.27	0.12%	0	\$0.00
ILLINI BANK	1	\$178,000.00	0.07%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$235,125.00	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$204,250.00	0.08%	0	\$0.00
INTAERBANK MORTGAGE COMPANY	1	\$410,394.52	0.16%	0	\$0.00
INTERBANK MORTGAGE COMPANY	12	\$3,671,048.62	1.45%	0	\$0.00
INTERBANK, A STATE BANK	2	\$504,256.04	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$815,800.00	0.32%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$303,200.00	0.12%	0	\$0.00
IPAVA STATE BANK	1	\$248,000.00	0.1%	0	\$0.00
IRON FINANCIAL, INC.	2	\$586,000.00	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$360,674.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,264,024.74	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$246,636.11	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.08%	0	\$0.00

	LANDMARK CREDIT UNION	5	\$1,187,911.52	0.47%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.	1	\$194,107.20	0.08%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$972,864.65	0.38%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$239,654.20	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$369,000.00	0.15%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$356,000.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$968,599.92	0.38%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,236,805.36	0.49%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$817,856.39	0.32%	0	\$0.00
	MAGNA BANK	2	\$666,169.76	0.26%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$216,680.32	0.09%	0	\$0.00
	MARINE BANK	1	\$156,000.00	0.06%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,090.85	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,024,624.00	0.4%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,450.00	0.16%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$513,000.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$376,000.00	0.15%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$442,041.21	0.17%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$264,668.11	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$233,647.56	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,800.00	0.14%	0	\$0.00
	METROPOLITAN BANK	1	\$368,980.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$287,000.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$255,622.86	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$468,000.00	0.18%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$322,429.29	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$259,608.40	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$415,000.00	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$315,534.47	0.12%	0	\$0.00



MORTGAGE AMERICA INC	1	\$175,000.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$279,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.1%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	5	\$1,482,368.51	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$631,593.13	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$496,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$546,920.00	0.22%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$315,534.47	0.12%	0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,792,181.44	1.1%	0	\$0.00
NAT RES - NEVADA	1	\$266,400.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,269,400.00	0.5%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$596,120.50	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$288,564.72	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$833,385.67	0.33%	0	\$0.00
NEXBANK SSB	1	\$416,371.93	0.16%	0	\$0.00
NJ LENDERS CORP.	1	\$287,076.00	0.11%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$201,203.15	0.08%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$481,750.00	0.19%	0	\$0.00
NUVISION FCU	1	\$318,000.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	8	\$2,087,631.36	0.82%	0	\$0.00
OPES ADVISORS, INC.	1	\$599,154.60	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,588,750.00	0.63%	0	\$0.00
PACIFIC NW FCU	2	\$422,750.00	0.17%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$224,668.53	0.09%	0	\$0.00
PARKSIDE LENDING LLC	2	\$755,500.59	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,474,739.29	0.58%	0	\$0.00
PATELCO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$222,671.47	0.09%	0	\$0.00
PENTAGON FEDERAL C. U.	37	\$9,539,196.77	3.76%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$195,000.00	0.08%	0	\$0.00
PEOPLES CREDIT UNION	1	\$249,245.74	0.1%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$287,920.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$208,000.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$416,385.67	0.16%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,000.00	0.1%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$369,966.18	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$4,019,370.80	1.58%	0	\$0.00

CORPORATION						
PLATINUM MORTGAGE, INC.	1	\$319,900.00	0.13%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$908,100.00	0.36%	0	\$0.00	
PMAC LENDING SERVICES, INC.	16	\$4,886,532.07	1.92%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	
PREFERRED LENDING GROUP	2	\$559,000.00	0.22%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,450.00	0.07%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,701,640.14	0.67%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	4	\$1,646,568.31	0.65%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$450,850.00	0.18%	0	\$0.00	
REDSTONE	1	\$255,408.23	0.1%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$990,000.00	0.39%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$280,250.00	0.11%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$463,000.00	0.18%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$354,970.59	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$313,500.00	0.12%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$923,673.57	0.36%	0	\$0.00	
RMC MORTGAGE CORPORATION	3	\$971,891.07	0.38%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	
ROCKWOOD BANK	1	\$359,200.00	0.14%	0	\$0.00	
ROUNDBANK	1	\$340,000.00	0.13%	0	\$0.00	
ROYAL BANK	1	\$175,000.00	0.07%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$914,000.00	0.36%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$722,000.00	0.28%	0	\$0.00	
SANTANDER BANK, N.A.	4	\$1,292,126.12	0.51%	0	\$0.00	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$229,661.16	0.09%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$224,668.53	0.09%	0	\$0.00	
SCBT	3	\$780,250.00	0.31%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,388.62	0.16%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$586,587.61	0.23%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE INC.	1	\$405,000.00	0.16%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,722.99	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,600.00	0.09%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,338,193.07	0.92%	0	\$0.00	
	1	\$207,580.00	0.08%	0	\$0.00	

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SIMPLY HOME LENDING INC.	1	\$331,000.00	0.13%	0	\$0.00	
SKYLINE FINANCIAL CORP.	4	\$1,414,000.00	0.56%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD.	1	\$348,800.00	0.14%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$501,000.00	0.2%	0	\$0.00	
SPIRE CREDIT UNION	1	\$345,421.80	0.14%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$351,000.00	0.14%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$543,332.52	0.21%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	2	\$650,994.55	0.26%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,419,102.94	0.56%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$386,404.14	0.15%	0	\$0.00	
STEARNS LENDING INC.	33	\$11,132,261.82	4.38%	0	\$0.00	
STERLING BANK & TRUST, F.S.B.	1	\$251,100.00	0.1%	0	\$0.00	
STIFEL BANK & TRUST A STATE CHARTERED COMPANY	1	\$249,262.21	0.1%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$320,400.00	0.13%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$235,000.00	0.09%	0	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,250.00	0.09%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$279,587.51	0.11%	0	\$0.00	
SUMMIT CREDIT UNION	6	\$1,912,247.21	0.75%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,414,076.79	0.56%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$351,920.00	0.14%	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	
TALMER BANK AND TRUST	1	\$613,000.00	0.24%	0	\$0.00	
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$201,250.00	0.08%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,585.04	0.11%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,946.23	0.07%	0	\$0.00	
THE COLUMBIA BANK	1	\$320,000.00	0.13%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$227,375.00	0.09%	0	\$0.00	
THE PARK BANK	1	\$414,000.00	0.16%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$336,000.00	0.13%	0	\$0.00	
THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	
TODAYS MORTGAGE LLC	1	\$416,385.67	0.16%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$195,707.16	0.08%	0	\$0.00	

TRAVIS CREDIT UNION	2	\$391,922.00	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$381,000.00	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$715,740.46	0.28%	0	\$0.00
UNITED COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$10,689,664.89	4.21%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$497,800.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$354,787.16	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,948.70	0.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$585,935.52	0.23%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$812,984.61	0.32%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,912.00	0.08%	0	\$0.00
VALLEY WEST MORTGAGE	1	\$195,711.26	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$504,100.00	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,487,850.59	0.59%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$1,070,246.53	0.42%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,301,212.21	0.51%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$347,407.44	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$498,755.59	0.2%	0	\$0.00
WAUKESHA STATE BANK	1	\$224,664.10	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.1%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$212,586.36	0.08%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$364,421.34	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$409,995.11	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$416,399.18	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$416,388.39	0.16%	0	\$0.00
	Unavailable	3	\$977,813.29	0.53%	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$253,928,168.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6N6	ACADEMY MORTGAGE CORPORATION	14	\$4,035,538.99	3.23%	0	\$0.00
	AIM BANK	1	\$313,058.28	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$842,628.89	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$271,127.44	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$447,205.96	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$359,542.69	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$332,405.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$361,213.65	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,031.51	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,245,107.90	1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,655,142.22	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,968.60	0.16%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	\$372,835.62	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$920,139.92	0.74%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$926,126.75	0.74%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$543,987.32	0.44%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$397,374.68	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$332,529.57	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$933,224.14	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,278.98	0.56%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$365,750.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$742,138.36	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$660,792.16	0.53%	0	\$0.00
	BANK OF THE CASCADES	1	\$227,905.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$210,304.66	0.17%	0	\$0.00

BAXTER CREDIT UNION	1	\$203,962.21	0.16%	0	\$0.00
BELL STATE BANK & TRUST	3	\$805,458.84	0.64%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,702.42	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,368.07	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$353,424.32	0.28%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$320,827.32	0.26%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$339,158.45	0.27%	0	\$0.00
BRYANT BANK	1	\$303,571.66	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$744,708.16	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$462,051.27	0.37%	0	\$0.00
CENDERA FUNDING, INC.	2	\$622,486.57	0.5%	0	\$0.00
CENTRUE BANK	1	\$213,750.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$304,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,685,008.41	1.35%	0	\$0.00
CMC HOME LENDING	1	\$231,193.79	0.18%	0	\$0.00
COMMERCE MORTGAGE	1	\$286,090.13	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$271,700.00	0.22%	0	\$0.00
COMMUNITY BANK	1	\$307,469.36	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,544.89	0.26%	0	\$0.00
COMMUNITY TRUST BANK	1	\$393,694.50	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,645.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$214,197.77	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,276,439.99	1.02%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.3%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,144.20	0.23%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$324,881.23	0.26%	0	\$0.00
DEERWOOD BANK	1	\$203,369.18	0.16%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$205,194.49	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$915,404.32	0.73%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,493,614.98	1.19%	0	\$0.00
EECU	1	\$203,962.21	0.16%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,403.15	0.2%	0	\$0.00
	1	\$342,941.11	0.27%	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,701.29	0.17%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$462,954.81	0.37%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATE	1	\$378,515.92	0.3%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,075,148.13	2.46%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$275,685.01	0.22%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$414,103.69	0.33%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$439,844.99	0.35%	0	\$0.00	
FIDELITY BANK	1	\$333,928.83	0.27%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$588,188.52	0.47%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$664,065.01	0.53%	0	\$0.00	
FIRST AMERICAN BANK	1	\$241,550.76	0.19%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$384,207.89	0.31%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$515,128.10	0.41%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,614,961.13	1.29%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$374,733.01	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$527,443.07	0.42%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,100.00	0.18%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,337.33	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$304,000.00	0.24%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,020,994.58	0.82%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$275,111.82	0.22%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,590.56	0.16%	0	\$0.00	
FREMONT BANK	1	\$249,850.00	0.2%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$554,974.67	0.44%	0	\$0.00	
GCS CREDIT UNION	1	\$237,500.00	0.19%	0	\$0.00	
GMFS, LLC	1	\$313,500.00	0.25%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$203,962.21	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$540,361.08	0.43%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$279,087.56	0.22%	0	\$0.00	
HIGHTECHLENDING INC	1	\$256,500.00	0.21%	0	\$0.00	

HOME FINANCING CENTER, INC.	1	\$398,450.28	0.32%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,979,068.37	1.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,073,807.78	0.86%	0	\$0.00
HORIZON BANK, N.A.	1	\$211,551.50	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$270,750.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,381,873.02	1.91%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$332,405.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$452,570.00	0.36%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$261,838.76	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$327,203.57	0.26%	0	\$0.00
IQ CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$357,645.36	0.29%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$278,985.24	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$332,020.92	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$341,413.77	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$379,375.65	0.3%	0	\$0.00
LEADER BANK N.A.	1	\$335,836.67	0.27%	0	\$0.00
LENDLINK FINANCIAL INC.	2	\$463,903.12	0.37%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$321,606.30	0.26%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,399,735.05	1.12%	0	\$0.00
MAGNA BANK	3	\$970,017.18	0.78%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,395.44	0.18%	0	\$0.00
MARINE BANK	1	\$269,325.00	0.22%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,916.25	0.19%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$284,598.44	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$355,748.05	0.28%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$265,625.21	0.21%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$323,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$702,711.34	0.56%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$403,193.74	0.32%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$322,554.99	0.26%	0	\$0.00
MLD MORTGAGE, INC.	1	\$254,249.23	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$327,750.00	0.26%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$279,855.13	0.22%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$237,498.89	0.19%	0	\$0.00



MORTGAGENETWORK	3	\$729,478.36	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$303,581.17	0.24%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$386,904.74	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,664,866.72	2.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$345,792.85	0.28%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$271,225.81	0.22%	0	\$0.00
NETWORK FUNDING, LP	1	\$211,565.00	0.17%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$287,444.42	0.23%	0	\$0.00
NJ LENDERS CORP.	2	\$661,718.08	0.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$284,195.50	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,679,880.50	1.34%	0	\$0.00
OLD NATIONAL BANK	1	\$321,729.13	0.26%	0	\$0.00
ON Q FINANCIAL INC	1	\$221,125.92	0.18%	0	\$0.00
OPES ADVISORS INC.	1	\$224,054.81	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$307,417.68	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,276.79	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$225,313.58	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$635,050.02	0.51%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$263,628.02	0.21%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,253,152.38	1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$384,207.89	0.31%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$403,558.82	0.32%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,290,755.71	1.03%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,310,574.23	1.05%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$288,501.98	0.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,265.30	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$279,863.89	0.22%	0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,229.14	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,119,906.24	0.9%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$313,058.28	0.25%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$243,323.91	0.19%	0	\$0.00
PYRAMAX BANK	1	\$236,053.71	0.19%	0	\$0.00
PYRAMAX BANK FSB	1	\$204,976.80	0.16%	0	\$0.00
RCB BANK	1	\$384,207.89	0.31%	0	\$0.00
RENASANT BANK	1	\$256,146.61	0.2%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$706,665.55	0.57%	0	\$0.00
RESMAC INC	1	\$217,208.85	0.17%	0	\$0.00

RIVER VALLEY BANK	2	\$482,726.52	0.39%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$644,116.15	0.52%	0	\$0.00
ROYAL CREDIT UNION	1	\$273,963.44	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$308,324.63	0.25%	0	\$0.00
RPM MORTGAGE, INC.	1	\$210,900.00	0.17%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,155.97	0.24%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$251,403.15	0.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$274,163.16	0.22%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$347,591.03	0.28%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$348,643.99	0.28%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,885.51	0.18%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$582,044.71	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$377,625.00	0.3%	0	\$0.00
SHEA MORTGAGE INC.	1	\$324,090.71	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$854,370.67	0.68%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$235,275.41	0.19%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$483,180.56	0.39%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$262,298.66	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$384,657.26	0.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$475,624.81	0.38%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,865,661.08	1.49%	0	\$0.00
STEARNS LENDING INC.	25	\$6,965,174.89	5.57%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$294,075.68	0.24%	0	\$0.00
SUMMIT FUNDING INC	1	\$372,835.62	0.3%	0	\$0.00
SUMMIT FUNDING INC.	3	\$815,077.68	0.65%	0	\$0.00
SUMMIT FUNDING INC	5	\$1,551,773.68	1.24%	0	\$0.00
SUMMIT FUNDING. INC.	1	\$251,055.08	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$649,023.48	0.52%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,709.97	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,615,370.89	1.29%	0	\$0.00
TACET MORTGAGE	1	\$213,455.51	0.17%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$289,350.80	0.23%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,814.67	0.17%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$217,949.31	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$346,655.00	0.28%	0	\$0.00
	THREE RIVERS FCU	1	\$296,993.93	0.24%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,857.33	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$479,918.94	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,968.60	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,769,834.32	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$809,344.02	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,729,763.44	2.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,035.92	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$496,134.13	0.4%	0	\$0.00
	US BANK NA	1	\$217,632.50	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,394,609.66	1.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$201,875.00	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$253,391.47	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$769,381.12	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$616,050.08	0.49%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$278,897.58	0.22%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$229,488.39	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$369,550.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$412,680.65	0.33%	0	\$0.00
	WESTWIND MORTGAGE LLC	1	\$280,250.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,450,883.04	1.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$277,159.99	0.22%	0	\$0.00
	Unavailable	2	\$461,680.37	0.38%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$125,026,046.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6P1	ACADEMY MORTGAGE CORPORATION	17	\$4,832,531.00	5.28%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$249,800.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,057.80	0.39%	0	\$0.00

AMARILLO NATIONAL BANK	2	\$585,340.37	0.64%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$518,917.81	0.57%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$380,000.00	0.42%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,152,350.00	1.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,822.88	0.45%	0	\$0.00
AMERIS BANK	1	\$254,125.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,450.00	0.24%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$205,622.87	0.22%	0	\$0.00
ASCENT HOME LENDING,LLC	1	\$308,324.63	0.34%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$279,300.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,321,905.75	2.54%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$339,150.00	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$232,422.06	0.25%	0	\$0.00
BANKERS TRUST COMPANY	2	\$566,755.13	0.62%	0	\$0.00
BAY EQUITY LLC	2	\$650,700.00	0.71%	0	\$0.00
BERKSHIRE BANK	1	\$370,500.00	0.4%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$251,750.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,800.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.42%	0	\$0.00
CAPITAL CITY BANK	1	\$237,157.81	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,558,000.00	1.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$552,900.00	0.6%	0	\$0.00
CBC NATIONAL BANK	1	\$224,514.43	0.25%	0	\$0.00
CENDERA FUNDING, INC.	2	\$588,050.00	0.64%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$479,450.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,837,850.00	3.1%	0	\$0.00
CMG MORTGAGE, INC	1	\$261,250.00	0.29%	0	\$0.00
COMMERCE MORTGAGE	2	\$617,997.00	0.68%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$296,875.00	0.32%	0	\$0.00
COMMUNITY TRUST BANK	1	\$380,000.00	0.42%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$513,000.00	0.56%	0	\$0.00
COORS CREDIT UNION	1	\$313,500.00	0.34%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$400,900.00	0.44%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$263,150.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	\$270,368.51	0.3%	0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$264,102.35	0.29%	0	\$0.00
EVERETT FINANCIAL INC	1	\$212,800.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$265,633.52	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,985,329.00	2.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,247.00	0.25%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$207,100.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,012,568.00	1.11%	0	\$0.00
FIDELITY BANK	1	\$237,500.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$696,494.68	0.76%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,004,265.62	2.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$208,604.01	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$289,350.80	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$242,258.18	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$275,500.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,458,081.00	1.59%	0	\$0.00
FIRST INTERSTATE BANK	2	\$693,481.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,075.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,600.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,790.00	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$235,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$306,850.00	0.34%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$209,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$294,500.00	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$509,675.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,250.00	0.22%	0	\$0.00
FIRSTBANK	1	\$287,686.08	0.31%	0	\$0.00
FNB BANK, N.A.	1	\$232,607.00	0.25%	0	\$0.00
FRANKLIN AMERICAN	1	\$322,544.89	0.35%	0	\$0.00
GLENDENNING MORTGAGE CORP	1	\$259,350.00	0.28%	0	\$0.00
GMFS, LLC	1	\$207,002.03	0.23%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$242,250.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$285,000.00	0.31%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$339,150.00	0.37%	0	\$0.00
HIGHTECHLENDING INC	1	\$323,000.00	0.35%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$555,417.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	0.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$211,551.50	0.23%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$560,500.00	0.61%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$209,000.00	0.23%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$315,429.93	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$254,600.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$672,980.00	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$231,473.39	0.25%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$218,025.00	0.24%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$275,111.82	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$924,350.00	1.01%	0	\$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$403,700.00	0.44%	0	\$0.00
LBA MORTGAGE SERVICES INC	1	\$284,900.00	0.31%	0	\$0.00
LEADER BANK N.A.	1	\$356,250.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$227,169.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$232,750.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$500,867.93	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$261,250.00	0.29%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$293,687.08	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$269,325.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$268,650.00	0.29%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$284,607.34	0.31%	0	\$0.00
MONARCH BANK	1	\$360,050.00	0.39%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$206,150.00	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$224,200.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$322,544.89	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$218,500.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$3,149,874.00	3.44%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$246,557.12	0.27%	0	\$0.00
NAT RES - NEBRASKA	1	\$362,000.00	0.4%	0	\$0.00
NAT RES - NEVADA	1	\$279,605.48	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$294,500.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$298,837.71	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$229,900.00	0.25%	0	\$0.00
NETWORK FUNDING, LP	1	\$275,405.00	0.3%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$203,968.60	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$406,967.00	0.44%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$965,185.00	1.05%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$272,175.00	0.3%	0	\$0.00

OPES ADVISORS, INC.	1	\$374,733.01	0.41%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$398,355.42	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$204,250.00	0.22%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$246,659.70	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,910.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$811,205.00	0.89%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$294,075.68	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,631,677.00	2.88%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$337,250.00	0.37%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$578,930.00	0.63%	0	\$0.00
PREFERRED HOME LENDING	1	\$229,575.07	0.25%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$218,250.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$322,070.56	0.35%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$388,850.85	0.42%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.25%	0	\$0.00
RANLIFE, INC.	1	\$281,105.00	0.31%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$493,019.81	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,118.00	0.24%	0	\$0.00
RMC MORTGAGE CORP	1	\$307,082.71	0.34%	0	\$0.00
RMR FINANCIZLM DBA PRINCITON CAPITAL A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$766,132.24	0.84%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$370,000.00	0.4%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,550.00	0.34%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$261,250.00	0.29%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$215,650.00	0.24%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$237,500.00	0.26%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$225,774.23	0.25%	0	\$0.00
SHEA MORTGAGE INC.	2	\$820,751.00	0.9%	0	\$0.00
SHELL FEDERAL CREDIT REPORT	1	\$209,000.00	0.23%	0	\$0.00
SOLARITY CREDIT UNION	1	\$391,400.00	0.43%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$236,550.00	0.26%	0	\$0.00

	SOUTHSIDE BANK	1	\$293,077.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$281,950.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	26	\$7,653,292.10	8.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$361,440.01	0.4%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$284,598.44	0.31%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$294,094.26	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$412,654.58	0.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$337,250.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,273,206.00	1.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$390,523.53	0.43%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$279,041.03	0.3%	0	\$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$360,145.12	0.39%	0	\$0.00
	TEXAS BANK	1	\$219,450.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$220,400.00	0.24%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$284,598.44	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$272,214.91	0.3%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$354,451.00	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$751,894.10	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	3	\$839,565.39	0.92%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$559,430.00	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$555,655.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,487,984.38	1.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$213,750.00	0.23%	0	\$0.00
	US MORTGAGE SERVICES	1	\$209,000.00	0.23%	0	\$0.00
	USE CREDIT UNION	1	\$369,029.31	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$394,155.00	0.43%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$402,223.27	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$690,647.16	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$630,325.00	0.67%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$91,500,407.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6Q9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$411,377.18	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$282,002.10	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$8,211,537.45	1.64%	0	\$0.00
	ACOPIA, LLC.	1	\$416,412.45	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$641,684.90	0.13%	0	\$0.00



ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,199.49	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
ALIGN CREDIT UNION	1	\$247,143.40	0.05%	0	\$0.00
ALKAN MORGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
ALL HOME LENDING INC	1	\$416,463.23	0.08%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$278,640.86	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$236,345.80	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$614,606.96	0.12%	0	\$0.00
ALLIANT CREDIT UNION	3	\$1,040,543.36	0.21%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$243,326.49	0.05%	0	\$0.00
ALTERRA BANK	1	\$319,538.94	0.06%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$266,200.00	0.05%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$199,718.20	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$324,542.08	0.06%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$318,675.87	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$700,034.21	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$243,750.00	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,675.82	0.04%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,886.22	0.06%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$264,618.18	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$629,587.48	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	15	\$4,662,590.86	0.93%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,948,755.72	0.39%	0	\$0.00
AMERICASH	1	\$283,500.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$568,691.54	0.11%	0	\$0.00
AMERIHOME FINANCIAL, LLC	2	\$775,589.44	0.15%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$867,622.42	0.17%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$738,560.50	0.15%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$529,352.37	0.11%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$255,000.00	0.05%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$565,040.00	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$279,725.73	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,401.55	0.04%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$214,091.09	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$297,000.00	0.06%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,728,230.08	0.34%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$347,498.59	0.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$704,592.44	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	27	\$8,116,881.57	1.62%	0	\$0.00
BANK FORWARD	1	\$352,784.82	0.07%	0	\$0.00
BANK OF ENGLAND	3	\$1,026,557.71	0.2%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$632,000.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$485,000.00	0.1%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,129,118.35	0.23%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$3,043,127.73	0.61%	0	\$0.00
BANKERS TRUST COMPANY	1	\$232,864.00	0.05%	0	\$0.00
BANKERS XPRESS LLC	1	\$319,568.96	0.06%	0	\$0.00
BANKNEWPORT	1	\$341,018.83	0.07%	0	\$0.00
BAXTER CREDIT UNION	3	\$972,917.43	0.19%	0	\$0.00
BAY EQUITY LLC	6	\$1,941,870.54	0.39%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,665.73	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$262,491.00	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$416,425.49	0.08%	0	\$0.00
BM REAL ESTATE SEVICES , INC	1	\$305,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,169,578.14	0.23%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$387,453.31	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$1,130,774.53	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$572,308.75	0.11%	0	\$0.00
BROKER SOLUTIONS INC.	6	\$2,163,109.17	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,054,005.62	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,231,065.73	0.44%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,252,751.41	0.65%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$235,880.00	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$682,215.63	0.14%	0	\$0.00
CA LENDING INC.	1	\$587,281.24	0.12%	0	\$0.00

CALIFORNIA CREDIT UNION	1	\$233,862.56	0.05%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$370,477.26	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,735,517.57	1.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,678.75	0.05%	0	\$0.00
CARROLLTON BANK	1	\$349,056.86	0.07%	0	\$0.00
CASHCALL INC	11	\$3,669,837.04	0.73%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,022,267.73	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$392,433.76	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$212,494.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,421,415.49	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,986,096.33	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,626,423.52	0.32%	0	\$0.00
CMG MORTGAGE, INC	1	\$303,000.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$297,000.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$700,189.25	0.14%	0	\$0.00
COLE TAYLOR BANK	1	\$749,511.70	0.15%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,069,294.03	0.21%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$1,053,417.91	0.21%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$210,000.00	0.04%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$207,969.48	0.04%	0	\$0.00
COMPASS MORTGAGE INC	1	\$359,598.52	0.07%	0	\$0.00
COORS CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$868,783.79	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$467,000.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$231,624.08	0.05%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.05%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$255,000.00	0.05%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$312,549.02	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,013.37	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,791.18	0.05%	0	\$0.00
CUMD	1	\$277,000.00	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST	1	\$323,000.00	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.04%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$226,701.07	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$382,500.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$299,153.10	0.06%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$259,641.79	0.05%	0	\$0.00
	DEVON BANK	1	\$202,270.94	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$384,000.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,977,198.98	0.79%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00
	EAGLE BANK A CORPORATION	2	\$763,141.69	0.15%	0	\$0.00
	EAGLE BANK A CORPORATION.	1	\$274,603.78	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,874,991.87	0.37%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$468,750.00	0.09%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$893,978.45	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,412.45	0.08%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$319,920.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$425,911.27	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,900.76	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$267,243.48	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,830,792.88	0.37%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$230,895.54	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,928.64	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,269,523.50	1.05%	0	\$0.00
	FARMERS BANK	1	\$200,000.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$782,019.49	0.16%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$222,051.86	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$594,956.85	0.12%	0	\$0.00
	FIDELITY BANK	1	\$233,263.43	0.05%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,594,448.84	0.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,011,096.96	0.4%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$234,350.00	0.05%	0	\$0.00
		2	\$990,197.34	0.2%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK OF OWASSO	1	\$233,500.00	0.05%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,499.60	0.12%	0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$672,500.00	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,381,644.68	0.28%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$399,461.19	0.08%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$272,000.00	0.05%	0	\$0.00	
FIRST COMMUNITY BANK (15551)	1	\$259,633.66	0.05%	0	\$0.00	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$416,399.18	0.08%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,500.00	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$889,426.14	0.18%	0	\$0.00	
FIRST COUNTY BANK	1	\$290,000.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK	1	\$279,622.83	0.06%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,000.00	0.04%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,702.41	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,302,430.88	0.26%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$963,082.47	0.19%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$1,803,746.80	0.36%	0	\$0.00	
FIRST METRO BANK	2	\$486,654.75	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$225,600.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,179,698.87	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$831,152.59	0.17%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,676,126.90	0.33%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$247,700.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$391,050.00	0.08%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$278,806.61	0.06%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$765,908.17	0.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$995,613.59	0.2%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	3	\$993,126.58	0.2%	0	\$0.00	
FIRST SAVINGS MORTGAGE	1	\$348,000.00	0.07%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$697,000.00	0.14%	0	\$0.00	
FIRST SERVICE BANK	1	\$226,872.64	0.05%	0	\$0.00	
	3	\$959,392.69	0.19%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$827,000.00	0.16%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,890,463.68	0.58%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$771,600.00	0.15%	0	\$0.00	
FIRSTKEY	1	\$416,438.29	0.08%	0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$878,927.29	0.18%	0	\$0.00	
FIRSTTRUST BANK	3	\$953,513.31	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$381,249.90	0.08%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$423,852.95	0.08%	0	\$0.00	
FORUM CREDIT UNION	3	\$1,017,061.59	0.2%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$251,555.06	0.05%	0	\$0.00	
FREMONT BANK	16	\$5,618,524.83	1.12%	0	\$0.00	
FULTON BANK, N.A.	5	\$1,696,378.12	0.34%	0	\$0.00	
GARDNER FINANCIAL SERVICES	1	\$340,000.00	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$555,400.00	0.11%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$374,471.62	0.07%	0	\$0.00	
GEO CORP INC,	1	\$430,000.00	0.09%	0	\$0.00	
GEO-CORP, INC	2	\$564,450.00	0.11%	0	\$0.00	
GEO-CORP, INC	1	\$274,277.00	0.05%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,661.42	0.1%	0	\$0.00	
GEORGETOWN BANK	1	\$315,235.21	0.06%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$276,218.08	0.06%	0	\$0.00	
GLOBAL FUNDING SERVICES CORP	1	\$235,367.21	0.05%	0	\$0.00	
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$976,091.60	0.19%	0	\$0.00	
GMFS, LLC	4	\$1,109,340.00	0.22%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,562.79	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$265,000.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$253,634.04	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$324,531.73	0.06%	0	\$0.00	
GOLDEN WEST ALLIANCE INC.	1	\$305,169.41	0.06%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC.	1	\$408,930.63	0.08%	0	\$0.00	
GOOGAIN INC. A CORPORATION	1	\$383,446.73	0.08%	0	\$0.00	
GOTMORTGAGE.COM	1	\$234,393.83	0.05%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$257,628.27	0.05%	0	\$0.00	

	GREAT LAKES CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$525,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$845,042.19	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$416,399.18	0.08%	0	\$0.00
	GREENBOX LOANS, INC	1	\$310,000.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$211,215.10	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$344,524.68	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION.	1	\$327,527.41	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,829,839.16	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$249,375.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$299,208.41	0.06%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$311,560.39	0.06%	0	\$0.00
	HOME BANK	1	\$416,399.18	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,577,855.97	1.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,564,114.80	0.51%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$597,866.46	0.12%	0	\$0.00
	HOMESIDE PLATINUM	1	\$212,000.00	0.04%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$255,639.30	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$200,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	2	\$645,200.00	0.13%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$402,132.60	0.08%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$296,581.82	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$220,000.00	0.04%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$228,750.00	0.05%	0	\$0.00
	I3 LENDING, INC	1	\$291,606.67	0.06%	0	\$0.00
	IAPPROVE LENDING	2	\$716,425.48	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,775,250.53	0.55%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$278,400.00	0.06%	0	\$0.00
	INLANTA MORTGAGE INC..	1	\$362,721.72	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$6,067,038.34	1.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$221,000.00	0.04%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION.	1	\$324,000.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$271,633.61	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$824,000.00	0.16%	0	\$0.00
	IQ CREDIT UNION	1	\$216,800.00	0.04%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$505,552.52	0.1%	0	\$0.00

JMAC LENDING, INC.	2	\$611,517.79	0.12%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$262,146.41	0.05%	0	\$0.00
JORDAN WEST COMPANIES LTD, DBA US MORTGAGES	1	\$237,000.00	0.05%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$207,719.82	0.04%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$399,448.91	0.08%	0	\$0.00
KEYSTONE BANK	1	\$415,848.94	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,817,697.85	0.76%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$229,683.12	0.05%	0	\$0.00
LADERA LENDING INC	1	\$624,694.84	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$802,957.42	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$6,048,423.03	1.21%	0	\$0.00
LANDMARK CREDIT UNION	1	\$239,343.81	0.05%	0	\$0.00
LEADER BANK N.A. A CORPORATION	5	\$1,700,140.01	0.34%	0	\$0.00
LEADER BANK N.A. A CORPORATION.	2	\$699,167.52	0.14%	0	\$0.00
LEADER BANK N.A.	5	\$1,479,079.71	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$413,017.24	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$751,915.06	0.15%	0	\$0.00
LIBERTY BANK	1	\$210,000.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$468,512.00	0.09%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,711.84	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$239,581.95	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$592,033.27	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$360,479.86	0.07%	0	\$0.00
M/I FINANCIAL, LLC	1	\$260,612.23	0.05%	0	\$0.00
MAGNOLIA BANK, INC	1	\$375,470.22	0.07%	0	\$0.00
MARQUETTE BANK	1	\$344,250.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,700.00	0.17%	0	\$0.00
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$415,913.15	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$1,044,194.08	0.21%	0	\$0.00
MC LEAN MORTGAGE	1	\$407,425.13	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,040,480.32	0.21%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$336,472.50	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC.	2	\$1,019,579.02	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$460,780.94	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,696,853.86	0.34%	0	\$0.00



MENLO SURVEY FEDERAL CREDIT UNION	1	\$338,242.50	0.07%	0	\$0.00
MENNA COMPANY	1	\$299,550.00	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$327,148.65	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$534,800.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$577,694.85	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,297,773.30	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,602,758.34	0.32%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
MIDWEST BANK N.A.	1	\$206,800.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$407,425.13	0.08%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$369,600.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,200.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	2	\$519,990.00	0.1%	0	\$0.00
MONARCH BANK	5	\$1,479,976.60	0.3%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP.	1	\$416,412.45	0.08%	0	\$0.00
MORIA DEVELOPEMENT INC.	1	\$201,222.39	0.04%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$214,960.05	0.04%	0	\$0.00
MORTGAGE CENTER LLC	1	\$213,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$785,891.53	0.16%	0	\$0.00
MORTGAGE MASTER INC	1	\$408,410.70	0.08%	0	\$0.00
MORTGAGE MASTER, INC	2	\$754,785.03	0.15%	0	\$0.00
MORTGAGE NOW, INC	1	\$275,000.00	0.05%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC	2	\$478,577.17	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$511,671.32	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$924,236.51	0.18%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$590,083.91	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,874.39	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$299,567.75	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	10	\$3,700,632.46	0.74%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$416,399.18	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$6,406,911.28	1.28%	0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,847,093.19	0.57%	0	\$0.00
NAT RES - NEVADA	2	\$443,398.75	0.09%	0	\$0.00
NAT RES - OREGON	1	\$343,504.36	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$243,398.80	0.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$719,289.86	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,472.27	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$3,051,098.61	0.61%	0	\$0.00
	NATIONS HOME CORP.	1	\$234,697.50	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$283,626.01	0.06%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$324,542.08	0.06%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,631.15	0.05%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$331,956.75	0.07%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$351,425.99	0.07%	0	\$0.00
	NEIGHBORS CREDIT UNION	2	\$603,700.31	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$579,889.99	0.12%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,269,314.31	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$1,008,140.52	0.2%	0	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$235,160.69	0.05%	0	\$0.00
	NEXBANK SSB	1	\$328,037.15	0.07%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$660,056.82	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$731,990.12	0.15%	0	\$0.00
	NJ LENDERS CORP.	6	\$1,933,248.94	0.39%	0	\$0.00
	NMSI INC	1	\$202,340.36	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$339,510.12	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$231,701.37	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$687,635.03	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$219,710.29	0.04%	0	\$0.00
	NUVISION FCU	2	\$633,200.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	17	\$4,970,957.17	0.99%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$865,779.20	0.17%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$353,101.78	0.07%	0	\$0.00
	OLD NATIONAL BANK	3	\$927,618.09	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,702.41	0.04%	0	\$0.00
	ON Q FINACIAL INC	1	\$300,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$352,003.33	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$736,632.44	0.15%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$410,912.79	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$898,398.57	0.18%	0	\$0.00
	OPES ADVISORS INC	1	\$416,412.45	0.08%	0	\$0.00
	OPES ADVISORS INC.	5	\$1,781,420.04	0.36%	0	\$0.00

	OPES ADVISORS INC	1	\$587,189.89	0.12%	0	\$0.00
	OPES ADVISORS INC.	1	\$249,647.76	0.05%	0	\$0.00
	OPES ADVISORS, INC.	1	\$483,333.18	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$285,597.03	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$220,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,411.89	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$266,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITYNCOMPANY	1	\$230,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$651,251.59	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$259,649.78	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$967,145.67	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$391,392.04	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,359,584.00	0.27%	0	\$0.00
	PARK BANK	1	\$307,566.02	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,820,443.83	0.56%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$244,155.50	0.05%	0	\$0.00
	PATELCO CREDIT UNION	2	\$662,956.66	0.13%	0	\$0.00
	PENNY MAC	1	\$296,581.53	0.06%	0	\$0.00
	PEOPLES BANK	1	\$624,657.44	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$320,712.27	0.06%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY*	7	\$2,725,344.97	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$1,241,320.75	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$405,684.04	0.08%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$284,888.93	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,634.04	0.05%	0	\$0.00
	PINNACLE BANK OF SC	1	\$264,634.90	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	45	\$13,589,382.56	2.71%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$229,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	11	\$3,276,841.94	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$5,444,299.94	1.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$815,000.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES	1	\$251,652.81	0.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	21	\$6,973,961.67	1.39%	0	\$0.00
		1	\$333,000.00	0.07%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION						
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$404,000.00	0.08%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$232,193.83	0.05%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	10	\$3,601,380.02	0.72%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	14	\$4,366,955.58	0.87%	0	\$0.00	
PROVINCIAL BANK	1	\$269,619.58	0.05%	0	\$0.00	
PRYSMA LENDING GROUP LLC	1	\$207,000.00	0.04%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$319,568.96	0.06%	0	\$0.00	
PULASKI BANK	1	\$249,639.79	0.05%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$816,526.43	0.16%	0	\$0.00	
PUTNAM BANK	1	\$289,000.00	0.06%	0	\$0.00	
R P FUNDING INC.	1	\$252,843.24	0.05%	0	\$0.00	
RABOBANK, N.A.	1	\$216,440.27	0.04%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC	1	\$396,000.00	0.08%	0	\$0.00	
RANLIFE, INC.	2	\$689,700.00	0.14%	0	\$0.00	
RENASANT BANK	1	\$416,399.18	0.08%	0	\$0.00	
RENEW LENDING INC.	1	\$233,670.30	0.05%	0	\$0.00	
REPUBLIC BANK OF CHICAGO	1	\$210,941.89	0.04%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$362,811.74	0.07%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO..	1	\$300,000.00	0.06%	0	\$0.00	
RESIDENTIAL BANCORP	4	\$961,965.90	0.19%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$364,508.34	0.07%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$682,486.03	0.14%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$312,707.77	0.06%	0	\$0.00	
RMC MORTGAGE CORPORATION.	1	\$308,691.00	0.06%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,567.28	0.08%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$901,058.62	0.18%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$521,314.75	0.1%	0	\$0.00	
ROUND TOP STATE BANK	1	\$244,644.26	0.05%	0	\$0.00	
ROYAL CREDIT UNION	1	\$297,090.13	0.06%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	7	\$2,095,106.90	0.42%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$479,500.00	0.1%	0	\$0.00	
RPM MORTGAGE, INC.	14	\$4,582,474.24	0.91%	0	\$0.00	
RSI BANK ISIOA/ OR ASSIGNS	1	\$305,000.00	0.06%	0	\$0.00	

RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$2,044,878.93	0.41%	0	\$0.00
S&T BANK	1	\$202,500.00	0.04%	0	\$0.00
SALAL CREDIT UNION	1	\$387,453.31	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,285,292.08	0.26%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$279,191.80	0.06%	0	\$0.00
SANTANDER BANK, N.A.	2	\$635,603.16	0.13%	0	\$0.00
SCBT	5	\$1,586,578.00	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,856.69	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$854,238.70	0.17%	0	\$0.00
SECURITY STATE BANK	1	\$395,442.04	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$618,850.49	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,875.00	0.04%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$279,605.48	0.06%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$332,571.36	0.07%	0	\$0.00
SFMC LP DBA SERVICE FIRST MOTRGAGE COMPANY	1	\$268,421.26	0.05%	0	\$0.00
SHEA MORTGAGE INC.	6	\$1,949,396.00	0.39%	0	\$0.00
SHORE MORTGAGE	1	\$211,000.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,478,827.42	2.29%	0	\$0.00
SIMPLE LENDING AND REALTY INC	1	\$359,100.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$637,174.38	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$514,790.00	0.1%	0	\$0.00
SOUTH STATE BANK	2	\$608,173.74	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$406,598.00	0.08%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$294,750.00	0.06%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$858,000.00	0.17%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,724.45	0.04%	0	\$0.00
ST.MARY'S BANK	2	\$469,000.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE	6	\$1,811,244.66	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,771,127.78	0.35%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$891,183.40	0.18%	0	\$0.00
STATEWIDE MORTGAGE	1	\$385,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	98	\$30,681,306.30	6.12%	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$410,272.00	0.08%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$398,845.42	0.08%	0	\$0.00
STIFEL BANK AND TRUST	1	\$343,515.30	0.07%	0	\$0.00

STOCKMAN BANK OF MONTANA	3	\$1,048,000.00	0.21%	0	\$0.00
SUMMIT FINDING INC..	1	\$560,049.80	0.11%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,709,145.50	0.34%	0	\$0.00
SUMMIT FUNDING INC.	9	\$2,976,899.68	0.59%	0	\$0.00
SUMMIT FUNDING INC..	1	\$347,220.96	0.07%	0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$390,285.37	0.08%	0	\$0.00
SUMMIT FUNDING INC..	1	\$275,370.77	0.05%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$602,348.28	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,095.04	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$247,887.58	0.05%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	12	\$3,967,042.29	0.79%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$263,580.27	0.05%	0	\$0.00
SUSQUEHANNA BANK	1	\$396,976.55	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,528,653.93	0.5%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$766,100.00	0.15%	0	\$0.00
TALMER BANK AND TRUST	2	\$698,500.00	0.14%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$299,489.51	0.06%	0	\$0.00
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$415,848.94	0.08%	0	\$0.00
THE BANK OF CANTON	1	\$299,567.75	0.06%	0	\$0.00
THE COLUMBIA BANK	3	\$881,304.91	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$404,000.00	0.08%	0	\$0.00
THE FIRST STATE BANK	2	\$681,000.00	0.14%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$215,442.85	0.04%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$237,000.00	0.05%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$226,253.36	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,157,207.25	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$325,000.00	0.06%	0	\$0.00
TRAVIS CREDIT UNION	2	\$496,639.00	0.1%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$225,000.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$359,481.30	0.07%	0	\$0.00
TRUSTONE FINANCIAL	2	\$639,980.61	0.13%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$234,768.75	0.05%	0	\$0.00
TWO RIVERS BANK	1	\$210,000.00	0.04%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$423,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$612,587.52	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$953,429.11	0.19%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$274,637.87	0.05%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	1	\$229,350.76	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$327,568.07	0.07%	0	\$0.00
	UNITED MORTGAGE FUND	1	\$260,632.25	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$12,608,276.63	2.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,847,343.40	0.77%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$202,214.67	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$287,684.89	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$229,600.00	0.05%	0	\$0.00
	USE CREDIT UNION	3	\$804,213.84	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$986,222.63	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,044,362.71	0.21%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$257,644.55	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,885,123.43	0.38%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$299,564.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$464,697.06	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,937,382.72	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,332,157.20	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,093,000.00	0.22%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$331,521.65	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00
	WESTERN BANCORP	1	\$304,119.63	0.06%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$260,400.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$495,535.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$270,826.36	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$308,964.05	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$303,061.12	0.06%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$255,639.29	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,933,770.95	0.59%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$287,000.00	0.06%	0	\$0.00
	WR STARKEY MTG.	1	\$220,196.21	0.04%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,872.11	0.07%	0	\$0.00
	Unavailable	3	\$722,887.49	0.21%	0	\$0.00
<b>Total</b>		<b>1,576</b>	<b>\$501,373,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6R7	ACADEMY MORTGAGE CORPORATION	11	\$3,126,594.79	1.23%	0	\$0.00
	ACOPIA, LLC	1	\$242,849.60	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$579,025.01	0.23%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$286,595.62	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$251,668.15	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,074.69	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$263,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$406,613.29	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$534,700.02	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$747,162.52	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,620,923.12	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$600,719.48	0.24%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$246,409.46	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$259,261.19	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$380,463.17	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$399,436.40	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,600.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,230.86	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$305,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,300.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,980,489.30	1.97%	0	\$0.00
	BANCFIRST	1	\$313,947.01	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$845,039.10	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$274,000.00	0.11%	0	\$0.00
		3	\$1,216,699.57	0.48%	0	\$0.00



BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION						
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,806,429.52	0.71%	0	\$0.00	
BANK OF WHITTIER, N.A.	1	\$260,000.00	0.1%	0	\$0.00	
BANKERS XPRESS LLC	1	\$411,419.49	0.16%	0	\$0.00	
BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	
BANKNEWPORT	1	\$225,681.57	0.09%	0	\$0.00	
BANKUNITED, N.A.	1	\$314,566.02	0.12%	0	\$0.00	
BAXTER CREDIT UNION	1	\$357,295.86	0.14%	0	\$0.00	
BAY EQUITY LLC	7	\$2,858,788.18	1.13%	0	\$0.00	
BEAM LENDING CORP.	1	\$275,000.00	0.11%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$420,691.66	0.17%	0	\$0.00	
BELLWETHER COMMUNITY CREDIT UNION	1	\$315,544.70	0.12%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$207,700.30	0.08%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	
BONDCORP REALTY SERVICES INC	1	\$282,392.24	0.11%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	
BROKER SOLUTIONS INC.	2	\$998,401.92	0.39%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,725,417.34	0.68%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$566,000.00	0.22%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,447,002.62	0.57%	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	
CAPITAL CREDIT UNION	3	\$754,400.00	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,440,729.42	1.36%	0	\$0.00	
CASHCALL INC	8	\$2,922,489.35	1.15%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$675,000.00	0.27%	0	\$0.00	
CENDERA FUNDING, INC.	1	\$347,400.00	0.14%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$741,968.65	0.29%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$296,599.93	0.12%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,345,627.15	0.93%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,012.94	0.13%	0	\$0.00	

CITYLIGHT FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$548,372.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$379,527.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$836,822.90	0.33%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$2,005,635.22	0.79%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,505.25	0.11%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,267,589.47	0.5%	0	\$0.00
COMMUNITY TRUST BANK	1	\$246,815.56	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$388,775.60	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,651,043.54	0.65%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$797,000.00	0.31%	0	\$0.00
CREDIT UNION WEST	1	\$352,000.00	0.14%	0	\$0.00
CRESTLINE FUNDINF CORP. A CORPORATION	1	\$315,564.64	0.12%	0	\$0.00
CS FINANCIAL, INC.	1	\$344,000.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,500.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$277,633.91	0.11%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$251,636.91	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,286,942.85	0.51%	0	\$0.00
DFCU FINANCIAL	1	\$241,000.00	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,863,463.49	1.13%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,155.13	0.14%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$417,000.00	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$200,400.00	0.08%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$258,966.90	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,462,233.99	0.58%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$275,602.33	0.11%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$225,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$274,113.23	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,802.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,275,765.55	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,694,766.13	1.06%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$276,336.27	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$624,365.70	0.25%	0	\$0.00
FBC MORTGAGE, LLC	2	\$620,899.47	0.25%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$613,446.43	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$223,684.38	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,738.70	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,286.33	0.29%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,444.41	0.1%	0	\$0.00
FIRST COUNTY BANK	2	\$564,690.23	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$305,568.84	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,644,222.10	0.65%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$559,699.94	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,015,119.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,536.15	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,390.38	0.28%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$219,683.02	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$417,000.00	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$505,003.28	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,410.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$849,459.49	0.34%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$240,003.01	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,312.62	0.4%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$275,611.12	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$278,300.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$575,572.89	0.23%	0	\$0.00
FRANKLIN AMERICAN	2	\$707,011.91	0.28%	0	\$0.00
FREMONT BANK	5	\$1,505,976.44	0.59%	0	\$0.00
FULTON BANK, N.A.	2	\$808,447.67	0.32%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00

GEO CORP INC,	3	\$851,500.00	0.34%	0	\$0.00
GMFS, LLC	4	\$880,600.00	0.35%	0	\$0.00
GOLDEN EMPIRE MORGAGE, INC.,	1	\$349,506.85	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00
GOOGAIN INC	1	\$564,000.00	0.22%	0	\$0.00
GOTMORTGAGE.COM	1	\$241,772.89	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$223,500.00	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$335,567.49	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$253,700.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$337,568.70	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$302,536.03	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$449,359.60	0.18%	0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$333,600.00	0.13%	0	\$0.00
HOME BANK	1	\$224,165.43	0.09%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$275,000.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,983,551.25	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$369,490.24	0.15%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$339,510.12	0.13%	0	\$0.00
HONOLULU HOMELOANS INC	1	\$721,050.00	0.28%	0	\$0.00
HONOR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$523,800.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$416,450.87	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$308,000.00	0.12%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,599.68	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,324,584.37	0.92%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	2	\$490,644.93	0.19%	0	\$0.00
INTERBANK, A STATE BANK	2	\$481,651.32	0.19%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION.	1	\$305,800.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$272,440.76	0.11%	0	\$0.00
JMAC LENDING, INC.	1	\$289,600.00	0.11%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$258,400.00	0.1%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$347,200.00	0.14%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$306,628.85	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,373,554.01	1.73%	0	\$0.00

LADERA LENDING, INC.	1	\$326,500.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$915,008.27	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,811,972.36	1.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00
LEADER BANK N.A.	2	\$740,050.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,100.00	0.09%	0	\$0.00
LOAN SIMPLE, INC	1	\$292,087.87	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$199,718.20	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$212,200.59	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$291,139.20	0.11%	0	\$0.00
MAGNA BANK	1	\$210,800.00	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$524,276.70	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$316,753.07	0.13%	0	\$0.00
MENNA COMPANY	1	\$288,165.82	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$244,159.49	0.1%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$564,525.97	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$202,139.46	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$325,830.04	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. -	2	\$803,551.37	0.32%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$299,153.15	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$529,256.11	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$758,722.89	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$603,183.19	0.24%	0	\$0.00
MLD MORTGAGE, INC.	1	\$355,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$226,180.86	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$516,098.13	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$829,090.68	0.33%	0	\$0.00
MORTGAGENETWORK	5	\$1,709,391.43	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$222,692.76	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$974,871.52	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$3,472,710.51	1.37%	0	\$0.00
	1	\$644,000.00	0.25%	0	\$0.00

MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
MUFG UNION BANK, N.A.	3	\$642,200.00	0.25%	0	\$0.00	
MWABANK	1	\$299,987.50	0.12%	0	\$0.00	
NAT RES - SACRAMENTO	2	\$577,616.99	0.23%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.15%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.11%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,965.82	0.11%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$341,559.77	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$622,577.13	0.25%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$530,268.43	0.21%	0	\$0.00	
NCB, FSB	1	\$262,498.77	0.1%	0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,146.06	0.1%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$267,613.86	0.11%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$318,549.12	0.13%	0	\$0.00	
NJ LENDERS CORP.	2	\$972,635.26	0.38%	0	\$0.00	
NMSI INC	1	\$408,835.96	0.16%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,275.96	0.16%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$285,605.97	0.11%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$354,540.52	0.14%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	6	\$1,751,734.49	0.69%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$413,416.68	0.16%	0	\$0.00	
OLD FLORIDA BANK	1	\$338,722.07	0.13%	0	\$0.00	
OLD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	
ON Q FINANCIAL INC..	1	\$282,207.11	0.11%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	
ONE TRUST HOME LOANS	1	\$302,001.78	0.12%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	
OPES ADVISORS INC.	2	\$637,293.29	0.25%	0	\$0.00	
OPES ADVISORS INC	1	\$415,796.36	0.16%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$208,753.00	0.08%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$363,000.00	0.14%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$299,226.17	0.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	0.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,300.00	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$802,331.08	0.32%	0	\$0.00	

GROUP, INC.						
PARKSIDE LENDING LLC	10	\$3,691,999.39	1.46%	0	\$0.00	
PATELCO CREDIT UNION	1	\$253,246.69	0.1%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$276,000.00	0.11%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$242,200.53	0.1%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$336,000.00	0.13%	0	\$0.00	
PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	
PEOPLES BANK - BALLARD	1	\$210,000.00	0.08%	0	\$0.00	
PEOPLES BANK OF BEDFORD COUNTY	1	\$280,000.00	0.11%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$278,823.92	0.11%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$326,300.00	0.13%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$379,464.58	0.15%	0	\$0.00	
PEOPLES NATIONAL BANK	3	\$879,438.18	0.35%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,473,556.11	2.95%	0	\$0.00	
PLAZA HOME MORTGAGE	8	\$3,148,885.73	1.24%	0	\$0.00	
PMAC LENDING SERVICES, INC.	13	\$3,910,218.55	1.54%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.16%	0	\$0.00	
PREMIER LENDING INC	1	\$254,603.13	0.1%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC.	1	\$239,683.96	0.09%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$445,500.00	0.18%	0	\$0.00	
PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$597,379.16	0.24%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$339,510.12	0.13%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	9	\$2,463,785.81	0.97%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$1,017,900.18	0.4%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$238,582.00	0.09%	0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$390,000.00	0.15%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$337,600.00	0.13%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$466,750.00	0.18%	0	\$0.00	
RESIDENTIAL BANCORP	2	\$697,600.00	0.28%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$218,684.46	0.09%	0	\$0.00	
RESMAC INC	1	\$374,985.20	0.15%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,612.86	0.11%	0	\$0.00	
RIVER VALLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,698.48	0.08%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON	2	\$709,888.85	0.28%	0	\$0.00	

CAPITAL A LIMITED LIABILITY COMPANY						
RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$591,658.40	0.23%	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$255,324.52	0.1%	0	\$0.00	
ROYAL CREDIT UNION	1	\$322,830.76	0.13%	0	\$0.00	
RPM MORTGAGE, INC.	9	\$3,468,692.44	1.37%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$599,405.83	0.24%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$207,800.00	0.08%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$463,360.73	0.18%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$373,872.47	0.15%	0	\$0.00	
SCBT	2	\$672,684.24	0.27%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$947,250.37	0.37%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$434,204.64	0.17%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,587.59	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$831,496.54	0.33%	0	\$0.00	
SHEA MORTGAGE INC.	2	\$662,864.00	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,927,533.65	1.55%	0	\$0.00	
SKYLINE FINANCIAL CORP.	2	\$995,400.00	0.39%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	
SOUTH STATE BANK	1	\$291,597.71	0.12%	0	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$209,704.11	0.08%	0	\$0.00	
SOUTHERN HERITAGE BANK (11940)	2	\$588,750.04	0.23%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$251,644.93	0.1%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$208,000.00	0.08%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	3	\$963,169.77	0.38%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3	\$920,843.84	0.36%	0	\$0.00	
STATE FARM BANK, F.S.B.	2	\$511,961.29	0.2%	0	\$0.00	
STEARNS LENDING INC.	53	\$16,642,738.45	6.57%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$290,625.00	0.11%	0	\$0.00	



	SUMMIT BANK AND TRUST	1	\$209,710.68	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$226,508.03	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	7	\$2,453,286.02	0.97%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$215,403.77	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$230,915.52	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$305,587.82	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,872,041.12	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,767,097.10	0.7%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,269,187.03	0.5%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$246,857.17	0.1%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$653,963.71	0.26%	0	\$0.00
	THE BANK OF MAINE	1	\$320,000.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$316,343.55	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$311,157.93	0.12%	0	\$0.00
	THE PRIVATE BANK & TRUST CO	1	\$247,500.00	0.1%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$348,008.97	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$566,018.76	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$429,420.78	0.17%	0	\$0.00
	TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,898.67	0.11%	0	\$0.00
	TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$262,240.87	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$624,199.35	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,606.90	0.17%	0	\$0.00
	UNITED BANK	1	\$306,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$9,472,098.68	3.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,429.54	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,033.16	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,143,821.87	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$416,438.29	0.16%	0	\$0.00
		1	\$288,700.00	0.11%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVEST BANK AND TRUST CO	1	\$327,900.00	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,453.31	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$828,177.42	0.33%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$387,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$369,490.24	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,052,236.94	0.42%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$467,630.77	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,636.35	0.15%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,599.84	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,058,244.91	0.42%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$234,291.94	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.11%	0	\$0.00
	Unavailable	2	\$508,078.19	0.33%	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$253,171,122.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6S5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,502.02	0.22%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$348,488.58	0.23%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$372,933.02	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$489,104.45	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,062.19	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.28%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,395.01	0.33%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$549,136.33	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,076.81	0.36%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$321,591.10	0.21%	0	\$0.00
	AMERICAN BANK	1	\$250,000.00	0.17%	0	\$0.00
		1	\$300,000.00	0.2%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.					
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,096,288.59	1.39%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,887.70	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,744,028.64	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$776,611.65	0.51%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$221,420.15	0.15%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,909.52	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$498,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,400.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$398,083.33	0.26%	0	\$0.00
	ASSENT, INC.	1	\$622,744.16	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$587,768.14	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$574,000.00	0.38%	0	\$0.00
	AUBURNBANK	1	\$206,400.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$262,113.19	0.17%	0	\$0.00
	BANCFIRST	1	\$199,127.61	0.13%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$264,907.70	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$224,028.38	0.15%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$409,353.59	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$318,974.22	0.21%	0	\$0.00
	BANKNEWPORT	1	\$246,907.35	0.16%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,410,200.79	0.93%	0	\$0.00
	BLACKHAWK BANK	1	\$336,000.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$292,894.49	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00
	BRYANT BANK	1	\$199,127.61	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,442,958.39	2.94%	0	\$0.00
	CARROLLTON BANK	2	\$637,000.00	0.42%	0	\$0.00
	CENTRAL BANK	1	\$246,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$344,973.38	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$410,963.03	0.27%	0	\$0.00
	CENTRAL STATE BANK	1	\$243,600.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$287,509.41	0.19%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,693.00	0.16%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,838.00	0.18%	0	\$0.00
CMG MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$238,057.07	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$414,148.79	0.27%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$383,260.62	0.25%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$228,986.66	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$432,120.83	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$289,705.05	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$384,300.00	0.25%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$211,700.00	0.14%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$207,101.78	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$229,600.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$415,181.08	0.27%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$272,000.00	0.18%	0	\$0.00
DFCU FINANCIAL	3	\$716,868.04	0.47%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,324,106.75	0.88%	0	\$0.00
DSB	2	\$426,120.32	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$466,900.00	0.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$298,664.99	0.2%	0	\$0.00
EMPOWER CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
EQUITY LOANS LLC	1	\$225,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,166.98	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$1,050,398.16	0.69%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$199,144.98	0.13%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$516,000.00	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,747,103.31	1.82%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$226,985.39	0.15%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$309,000.00	0.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$293,414.38	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,355.52	0.33%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$217,556.44	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$813,624.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$618,939.28	0.41%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$638,000.00	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$483,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$956,111.76	0.63%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,093,077.61	0.72%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$232,182.80	0.15%	0	\$0.00
FIRST LENDING	2	\$504,000.00	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$411,180.40	0.27%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$229,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,589,984.65	1.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$830,398.48	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,050.57	1.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,201.35	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$335,326.91	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$259,200.00	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$518,853.40	0.34%	0	\$0.00
GMFS, LLC	1	\$249,600.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$363,700.00	0.24%	0	\$0.00
GREATWALL, INC.	1	\$274,067.17	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,752.49	0.19%	0	\$0.00
HEARTLAND BANK	1	\$215,000.00	0.14%	0	\$0.00
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00
HomeBank	1	\$270,000.00	0.18%	0	\$0.00
HomeBridge Financial Services, Inc.	6	\$1,867,816.28	1.23%	0	\$0.00
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	5	\$1,450,549.50	0.96%	0	\$0.00
HORIZON BANK, N.A.	1	\$209,600.00	0.14%	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$198,252.95	0.13%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$242,946.32	0.16%	0	\$0.00

I3 LENDING, INC.	1	\$625,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,039,962.10	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$562,898.42	0.37%	0	\$0.00
INDEPENDENT BANK	1	\$239,959.28	0.16%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,687.06	0.2%	0	\$0.00
INTERBANK	1	\$199,127.61	0.13%	0	\$0.00
INTERBANK MORTGAGE	1	\$292,704.69	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANAY	1	\$248,887.50	0.16%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,264,460.85	1.5%	0	\$0.00
IQ CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00
IRON FINANCIAL, INC.	1	\$274,783.99	0.18%	0	\$0.00
ISU CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00
JMAC LENDING, INC.	1	\$538,300.00	0.36%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$199,733.74	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,390,242.35	0.92%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$208,091.43	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,108,392.34	0.73%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$423,575.27	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,298,000.00	0.86%	0	\$0.00
LANDMARK CREDIT UNION	3	\$617,826.11	0.41%	0	\$0.00
LEADER BANK N.A.	3	\$1,046,127.31	0.69%	0	\$0.00
LENDIA, INC	1	\$225,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,064,082.19	0.7%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$271,274.53	0.18%	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$199,118.84	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$223,570.52	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$243,942.00	0.16%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
M/I FINANCIAL, LLC	2	\$539,448.95	0.36%	0	\$0.00
MAGNA BANK	1	\$219,049.96	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$348,473.33	0.23%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$317,827.31	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$380,000.00	0.25%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$377,330.20	0.25%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$348,000.00	0.23%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$400,000.00	0.26%	0	\$0.00
MILL CITY CREDIT UNION	1	\$234,970.58	0.16%	0	\$0.00

MORTGAGE CLEARING CORP	1	\$263,833.14	0.17%	0	\$0.00
MORTGAGENETWORK	2	\$637,000.00	0.42%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,450.19	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$514,831.01	0.34%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$832,285.49	0.55%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$769,212.25	0.51%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,471.24	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$498,097.51	0.33%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00
NFC MOTGAGE COMPANY LLC	1	\$327,067.11	0.22%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00
NORTHVIEW BANK	1	\$280,800.00	0.19%	0	\$0.00
NUVISION FCU	3	\$936,592.40	0.62%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,117,093.28	0.74%	0	\$0.00
OAK BANK	2	\$498,673.90	0.33%	0	\$0.00
OLD FLORIDA BANK	1	\$415,181.08	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$588,000.00	0.39%	0	\$0.00
PARK BANK	1	\$199,118.84	0.13%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,347,942.91	1.55%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$854,882.38	0.57%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$298,678.26	0.2%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,232,858.41	0.82%	0	\$0.00
PENTAGON FEDERAL C. U.	13	\$3,350,047.25	2.21%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$199,127.61	0.13%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$200,000.00	0.13%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,400.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$264,500.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,087,364.11	0.72%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,411,834.17	0.93%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$242,500.00	0.16%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$854,257.48	0.56%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$298,704.49	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$702,929.64	0.46%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$491,000.00	0.32%	0	\$0.00
PROVINCIAL BANK	1	\$376,849.01	0.25%	0	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$218,500.00	0.14%	0	\$0.00
	1	\$300,000.00	0.2%	0	\$0.00

RITE LEND INC., A WYOMING CORPORATION						
ROYAL CREDIT UNION	3	\$757,131.13	0.5%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$1,149,000.00	0.76%	0	\$0.00	
SALAL CREDIT UNION	1	\$294,708.87	0.19%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,500.00	0.35%	0	\$0.00	
SCBT	1	\$248,920.41	0.16%	0	\$0.00	
SCHWERTNER STATE BANK	1	\$298,678.26	0.2%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$462,971.58	0.31%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$408,193.61	0.27%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,127.69	0.13%	0	\$0.00	
SOUTH STATE BANK	1	\$212,578.03	0.14%	0	\$0.00	
SOUTHEAST BANK	1	\$241,000.00	0.16%	0	\$0.00	
SPIRE CREDIT UNION	2	\$421,750.00	0.28%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$224,018.57	0.15%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$255,200.00	0.17%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	2	\$544,749.57	0.36%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,156,114.51	0.76%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$367,500.00	0.24%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$368,394.50	0.24%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$241,172.74	0.16%	0	\$0.00	
STATE SAVINGS BANK	1	\$208,000.00	0.14%	0	\$0.00	
STEARNS LENDING INC.	4	\$1,386,160.15	0.92%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	1	\$326,057.09	0.22%	0	\$0.00	
SUMMIT CREDIT UNION	6	\$1,912,851.52	1.26%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,709,568.49	1.13%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$224,028.38	0.15%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,739.40	0.19%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$668,259.70	0.44%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$358,713.90	0.24%	0	\$0.00	
THE LENDING PARTNERS, LLC.	2	\$504,950.00	0.33%	0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$248,812.22	0.16%	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$195,959.41	0.13%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
	1	\$329,726.15	0.22%	0	\$0.00	



	THE SECURITY NATIONAL BANK OF SIOUX					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,254.40	0.14%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$267,826.64	0.18%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$306,145.21	0.2%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$252,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$362,475.00	0.24%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$234,970.58	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$504,000.00	0.33%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,101.77	0.14%	0	\$0.00
	TWO RIVERS BANK	1	\$216,800.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,084,077.13	0.72%	0	\$0.00
	UNFCU	1	\$450,000.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,823,836.98	3.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$10,385,919.44	6.87%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,400.00	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$384,814.11	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$754,973.69	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$385,294.95	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$451,043.94	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,767,458.51	1.17%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$508,810.42	0.34%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$241,531.15	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$214,062.19	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,300.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$412,000.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$755,400.00	0.5%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$202,304.73	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$415,199.24	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$757,153.71	0.5%	0	\$0.00
		1	\$238,953.14	0.16%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WILLOW BEND MORTGAGE CO	1	\$413,253.69	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$468,699.64	0.31%	0	\$0.00
	Unavailable	1	\$300,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$151,249,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6T3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$204,000.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,052.75	0.21%	0	\$0.00
	ALLIANT BANK	1	\$206,600.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,750.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$217,600.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,119,448.08	1.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,474,940.69	1.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,961.74	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$265,586.14	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$272,563.99	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$388,609.83	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,635.11	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,285.77	0.64%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$451,000.00	0.45%	0	\$0.00
	BANCFIRST	1	\$210,600.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$270,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$343,510.16	0.34%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$399,647.05	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$530,698.32	0.53%	0	\$0.00
	BANK SNB	2	\$572,678.26	0.57%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,420.42	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$268,682.89	0.27%	0	\$0.00
	BANKNEWPORT	1	\$253,000.00	0.25%	0	\$0.00
	BANKUNITED, N.A.	1	\$239,500.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$268,798.49	0.27%	0	\$0.00
	BNC NATIONAL BANK	1	\$261,963.84	0.26%	0	\$0.00
	BRYANT BANK	1	\$271,369.93	0.27%	0	\$0.00
		5	\$1,511,683.52	1.5%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,000.00	0.27%	0	\$0.00	
CARROLLTON BANK	1	\$320,000.00	0.32%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.26%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,200.00	0.2%	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$206,097.08	0.2%	0	\$0.00	
CITYWIDE BANKS	1	\$212,080.19	0.21%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$478,329.15	0.48%	0	\$0.00	
COMM NATL BK OF TXRKANA	1	\$324,578.01	0.32%	0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	2	\$725,000.00	0.72%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$506,000.00	0.5%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$406,418.56	0.4%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$256,365.50	0.25%	0	\$0.00	
CUMD	1	\$252,500.00	0.25%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$328,000.00	0.33%	0	\$0.00	
DFCU FINANCIAL	1	\$290,000.00	0.29%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,339.01	0.37%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC	1	\$237,947.00	0.24%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	
EVOLVE BANK & TRUST	4	\$1,668,032.13	1.66%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,299,572.16	1.29%	0	\$0.00	
FARMERS STATE BANK	2	\$477,844.09	0.47%	0	\$0.00	
FIDELITY BANK	1	\$385,000.00	0.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$562,797.81	0.56%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$235,955.82	0.23%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$380,350.39	0.38%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$845,669.06	0.84%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	0.33%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORP	1	\$342,000.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.61%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$904,975.01	0.9%	0	\$0.00
FIRST INTERSTATE BANK	1	\$350,479.94	0.35%	0	\$0.00
FIRST LENDING	1	\$411,180.39	0.41%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.28%	0	\$0.00
FIRST NEBRASKA BANK	1	\$237,967.91	0.24%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$253,887.71	0.25%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$271,448.76	0.27%	0	\$0.00
FIRST REPUBLIC BANK	2	\$914,805.88	0.91%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,181.08	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,200.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,769.27	0.28%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$648,131.82	0.64%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$206,400.00	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$207,092.72	0.21%	0	\$0.00
FIVE POINTS BANK	1	\$308,800.00	0.31%	0	\$0.00
FULTON BANK, N.A.	1	\$320,000.00	0.32%	0	\$0.00
GECU	2	\$499,675.27	0.5%	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.41%	0	\$0.00
GREAT WESTERN BANK	1	\$219,030.72	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$383,337.44	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$215,067.24	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$388,000.00	0.39%	0	\$0.00
HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$417,000.00	0.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$384,000.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,505,836.93	1.5%	0	\$0.00
HOMETOWN BANK	1	\$221,000.00	0.22%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$266,842.68	0.27%	0	\$0.00
I3 LENDING INC	1	\$340,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$657,249.45	0.65%	0	\$0.00
ICON CREDIT UNION	1	\$219,500.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$355,200.00	0.35%	0	\$0.00

INTERBANK	1	\$232,000.00	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$253,876.52	0.25%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$405,224.70	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,800.00	0.24%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$621,622.10	0.62%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$243,931.33	0.24%	0	\$0.00
JMAC LENDING, INC.	1	\$612,000.00	0.61%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$250,811.77	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$812,965.42	0.81%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,998.14	0.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$573,261.10	0.57%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$264,250.00	0.26%	0	\$0.00
LEADER BANK N.A.	2	\$509,000.00	0.51%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$658,052.00	0.65%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$342,514.49	0.34%	0	\$0.00
M/I FINANCIAL, LLC	2	\$479,877.97	0.48%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$307,624.94	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.33%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,300.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$288,685.42	0.29%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$244,000.00	0.24%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$322,586.74	0.32%	0	\$0.00
MLD MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$236,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$205,936.00	0.2%	0	\$0.00
MOUND CITY BANK	1	\$324,000.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$250,500.00	0.25%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$590,439.22	0.59%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,003,500.00	1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,430.00	0.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$231,500.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$254,075.64	0.25%	0	\$0.00
NEW ERA BANK	1	\$261,000.00	0.26%	0	\$0.00
NJ LENDERS CORP.	1	\$404,500.00	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,285.80	0.55%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.4%	0	\$0.00
NORTHVIEW BANK	1	\$253,500.00	0.25%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$310,000.00	0.31%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,909.52	0.25%	0	\$0.00
OPES ADVISORS, INC.	1	\$415,199.24	0.41%	0	\$0.00

PACIFIC HOME LOANS	1	\$226,009.84	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$233,985.19	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,198.01	0.3%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,454,660.33	2.44%	0	\$0.00
PATELCO CREDIT UNION	2	\$580,743.13	0.58%	0	\$0.00
PENTAGON FEDERAL C. U.	13	\$3,392,776.98	3.37%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$397,250.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$380,500.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,185,949.24	1.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$291,900.00	0.29%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$387,320.16	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,258,704.26	1.25%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$538,000.00	0.53%	0	\$0.00
RCB BANK, A CORPORATION	1	\$217,000.00	0.22%	0	\$0.00
REDWOOD CREDIT UNION	3	\$705,192.07	0.7%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$415,162.77	0.41%	0	\$0.00
ROYAL CREDIT UNION	2	\$498,200.00	0.49%	0	\$0.00
RPM MORTGAGE, INC.	2	\$467,000.00	0.46%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,717.71	0.26%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00
SCBT	2	\$637,210.89	0.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,473.33	0.35%	0	\$0.00
SPC CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$290,200.00	0.29%	0	\$0.00
ST.MARY'S BANK	1	\$216,000.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$362,661.17	0.36%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,033,948.43	1.03%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$708,349.35	0.7%	0	\$0.00
STEARNS LENDING INC.	3	\$908,842.89	0.9%	0	\$0.00
SUMMIT CREDIT UNION	2	\$569,116.61	0.57%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$502,792.86	0.5%	0	\$0.00
TALMER BANK AND TRUST	1	\$277,795.17	0.28%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,058.60	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$911,200.00	0.91%	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	2	\$430,582.99	0.43%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$274,290.72	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$310,652.67	0.31%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$288,722.31	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$379,000.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$373,347.82	0.37%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,945,847.93	3.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,991,350.29	6.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,640,904.28	1.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,693.93	0.53%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,540.68	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,409.56	0.44%	0	\$0.00
	UTMOST LLC	1	\$355,000.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$413,141.29	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,151.09	0.79%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$283,943.46	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$415,162.77	0.41%	0	\$0.00
	WESTERN BANKCORP	1	\$613,339.89	0.61%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$299,615.21	0.3%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$100,664,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6U0	A+ FEDERAL CREDIT UNION	1	\$160,980.62	0.32%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$291,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$357,640.00	0.71%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$597,505.00	1.19%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00
	ALLIANT BANK	1	\$120,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,596.98	0.28%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$206,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	2	\$331,822.14	0.66%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$804,300.00	1.6%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$722,891.51	1.44%	0	\$0.00

ASSOCIATED CREDIT UNION	2	\$308,520.32	0.61%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$528,000.00	1.05%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$112,374.11	0.22%	0	\$0.00
BANKERS' BANK	2	\$230,000.00	0.46%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.19%	0	\$0.00
BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
BAXTER CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,127,123.17	2.24%	0	\$0.00
BLACKHAWK BANK	2	\$257,300.00	0.51%	0	\$0.00
BORDER STATE BANK	1	\$184,000.00	0.37%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.68%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$144,500.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,000.00	0.62%	0	\$0.00
CBCFCU	1	\$214,000.00	0.43%	0	\$0.00
CENTRAL BANK	1	\$390,000.00	0.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$181,500.00	0.36%	0	\$0.00
CMG MORTGAGE INC	1	\$252,000.00	0.5%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$276,300.00	0.55%	0	\$0.00
COMMERCE STATE BANK	1	\$60,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.79%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,400.91	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$198,000.00	0.39%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$433,486.91	0.86%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,800.00	0.3%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$225,600.00	0.45%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$201,017.10	0.4%	0	\$0.00
EVOLVE BANK & TRUST	2	\$788,000.00	1.57%	0	\$0.00
FAA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$102,000.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$712,700.00	1.42%	0	\$0.00



FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$261,500.00	0.52%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$419,000.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$131,605.10	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$333,000.00	0.66%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,500.00	1.98%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$631,500.00	1.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$659,000.00	1.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$184,000.00	0.37%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$205,000.00	0.41%	0	\$0.00
FOX RIVER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
FREMONT BANK	2	\$414,000.00	0.82%	0	\$0.00
FULTON BANK, N.A.	1	\$172,550.00	0.34%	0	\$0.00
GECU	4	\$423,834.79	0.84%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$378,000.00	0.75%	0	\$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$131,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.61%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$648,735.00	1.29%	0	\$0.00
HEARTLAND BANK	1	\$152,000.00	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
HOME FEDERAL BANK	1	\$174,900.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	2	\$323,000.00	0.64%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$258,048.78	0.51%	0	\$0.00
IAPPOVE LENDING	1	\$325,760.00	0.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$207,923.50	0.41%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.62%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14%	0	\$0.00
IQ CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$264,100.00	0.52%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00
LADERA LENDING INC	2	\$554,484.09	1.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.35%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,194.38	0.57%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$384,750.00	0.76%	0	\$0.00

LIBERTY BANK	2	\$221,000.00	0.44%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$363,485.62	0.72%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$89,944.33	0.18%	0	\$0.00
MAGNOLIA BANK, INC	2	\$279,415.00	0.56%	0	\$0.00
MARINE BANK & TRUST	1	\$192,000.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$191,127.00	0.38%	0	\$0.00
MILL CITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	2	\$452,500.00	0.9%	0	\$0.00
MLD MORTGAGE, INC.	1	\$331,000.00	0.66%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$146,400.00	0.29%	0	\$0.00
MORTGAGENETWORK	1	\$200,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$365,000.00	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,103,500.00	2.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$697,950.00	1.39%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.42%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$149,900.00	0.3%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$181,700.00	0.36%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$223,654.31	0.44%	0	\$0.00
NICOLET NATIONAL BANK	1	\$190,600.00	0.38%	0	\$0.00
NJ LENDERS CORP.	1	\$200,000.00	0.4%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$161,271.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	0.63%	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.3%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$132,611.23	0.26%	0	\$0.00
ORIENTAL BANK	2	\$183,916.86	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$526,700.00	1.05%	0	\$0.00
PATELCO CREDIT UNION	2	\$631,000.00	1.25%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,237,580.12	2.46%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$105,781.77	0.21%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$121,500.00	0.24%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$97,180.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$159,210.00	0.32%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$294,184.32	0.58%	0	\$0.00
RABOBANK, N.A.	1	\$200,444.24	0.4%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$191,931.00	0.38%	0	\$0.00
RED CANOE CREDIT UNION	1	\$260,058.49	0.52%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	4	\$392,700.00	0.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,077.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$214,400.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.97%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,558,234.24	3.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$699,000.00	1.39%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00
	ST.MARY'S BANK	1	\$151,000.00	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$373,948.55	0.74%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$148,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	3	\$493,500.00	0.98%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$484,500.00	0.96%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$364,360.47	0.72%	0	\$0.00
	TEXANS CREDIT UNION	1	\$174,516.13	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$510,967.01	1.02%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$329,755.00	0.66%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$249,216.00	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$204,000.00	0.41%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$215,000.00	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,400.00	0.55%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$287,000.00	0.57%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$219,400.17	0.44%	0	\$0.00

	GROUP					
	WESTCONSIN CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$299,718.99	0.6%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$768,922.58	1.53%	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,000.00	0.21%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$353,000.00	0.7%	0	\$0.00
	Unavailable	1	\$149,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$50,315,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6V8	1ST MIDAMERICA CREDIT UNION	1	\$104,537.39	0.36%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$463,094.66	1.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,780.09	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$696,128.76	2.38%	0	\$0.00
	AMERICAN BANK	1	\$102,000.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,414.11	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,577.24	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,600.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$86,000.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.32%	0	\$0.00
	BANK MUTUAL	3	\$273,433.79	0.93%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.29%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$102,000.00	0.35%	0	\$0.00
	BANK SNB	1	\$100,000.00	0.34%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	5	\$487,534.84	1.66%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$103,000.00	0.35%	0	\$0.00
	BESSER CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00
	BLACKHAWK BANK	2	\$196,300.00	0.67%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$199,491.93	0.68%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$184,615.23	0.63%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.34%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$89,100.00	0.3%	0	\$0.00
	CENTRAL STATE BANK	1	\$90,571.97	0.31%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,582.54	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$183,936.02	0.63%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,620.51	0.3%	0	\$0.00

COMMUNITY TRUST BANK	1	\$104,000.00	0.36%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$92,650.00	0.32%	0	\$0.00
DFCU FINANCIAL	1	\$92,800.00	0.32%	0	\$0.00
DIME BANK	1	\$99,750.00	0.34%	0	\$0.00
DORAL MORTGAGE LLC	1	\$89,358.51	0.31%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$95,975.28	0.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$299,750.00	1.02%	0	\$0.00
DUPAGE CREDIT UNION	1	\$104,437.83	0.36%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$391,488.59	1.34%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$104,985.40	0.36%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$190,759.63	0.65%	0	\$0.00
FIRST CENTURY BANK	1	\$105,000.00	0.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$298,553.23	1.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$182,526.21	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,612.91	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,651.91	0.72%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$296,600.00	1.01%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,537.20	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.34%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$101,555.09	0.35%	0	\$0.00
FIRST MIDWEST BANK	1	\$99,061.97	0.34%	0	\$0.00
FIRST NATIONAL BANK	1	\$103,541.80	0.35%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,278.36	0.69%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,546.35	0.35%	0	\$0.00
FIRSTBANK	1	\$95,945.97	0.33%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$103,900.00	0.35%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$95,581.26	0.33%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,555.08	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$99,563.81	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
GECU	2	\$195,435.13	0.67%	0	\$0.00
GOODFIELD STATE BANK	1	\$101,429.82	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,000.00	0.35%	0	\$0.00

HERITAGE MTG INC.	1	\$100,000.00	0.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$103,904.02	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$183,221.66	0.63%	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$97,174.28	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$692,761.78	2.36%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.63%	0	\$0.00
ILLINI BANK	1	\$94,000.00	0.32%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,230.00	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$275,264.29	0.94%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$98,500.00	0.34%	0	\$0.00
JMAC LENDING, INC.	1	\$96,000.00	0.33%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$873,461.01	2.98%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$89,500.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	9	\$872,455.23	2.98%	0	\$0.00
LEADER BANK N.A.	1	\$92,500.00	0.32%	0	\$0.00
LIBERTY BANK	1	\$87,920.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,400.00	0.33%	0	\$0.00
M/I FINANCIAL, LLC	2	\$194,931.55	0.67%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,500.00	0.32%	0	\$0.00
MARINE BANK	2	\$211,075.00	0.72%	0	\$0.00
MARINE BANK & TRUST	1	\$101,600.00	0.35%	0	\$0.00
MARQUETTE BANK	1	\$106,300.00	0.36%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.31%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,978.41	0.34%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$294,546.52	1.01%	0	\$0.00
METRO CREDIT UNION	1	\$94,212.27	0.32%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$103,048.54	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$107,528.91	0.37%	0	\$0.00
MILL CITY CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	0	\$0.00
MONSON SAVINGS BANK	2	\$185,500.00	0.63%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$107,950.00	0.37%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,000.00	0.31%	0	\$0.00
	1	\$105,000.00	0.36%	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEWTOWN SAVINGS BANK	3	\$284,563.81	0.97%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$87,018.76	0.3%	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$89,503.48	0.31%	0	\$0.00	
ORIENTAL BANK	2	\$206,948.59	0.71%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	
PACIFIC NW FCU	1	\$86,750.00	0.3%	0	\$0.00	
PATELCO CREDIT UNION	1	\$103,541.80	0.35%	0	\$0.00	
PENTAGON FEDERAL C. U.	11	\$1,068,058.49	3.65%	0	\$0.00	
PEOPLES STATE BANK	2	\$190,329.00	0.65%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$99,260.42	0.34%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$89,900.00	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$107,031.09	0.37%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.34%	0	\$0.00	
PRIMEBANK	1	\$97,163.12	0.33%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$99,464.25	0.34%	0	\$0.00	
PROVINCIAL BANK	1	\$104,000.00	0.36%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$86,450.00	0.3%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$204,644.39	0.7%	0	\$0.00	
ROYAL BANK	1	\$88,000.00	0.3%	0	\$0.00	
ROYAL CREDIT UNION	3	\$294,372.53	1%	0	\$0.00	
S&T BANK	4	\$368,671.06	1.26%	0	\$0.00	
SABINE STATE BANK & TRUST CO	1	\$100,748.25	0.34%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$105,238.94	0.36%	0	\$0.00	
SALAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,646.00	0.31%	0	\$0.00	
SCBT	1	\$94,585.62	0.32%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	2	\$189,216.46	0.65%	0	\$0.00	
SIU CREDIT UNION	1	\$108,600.00	0.37%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$92,369.53	0.32%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	0	\$0.00	
STATE BANK OF GRAYMONT	2	\$201,400.00	0.69%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.31%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$95,000.00	0.32%	0	\$0.00	
STEARNS LENDING INC.	1	\$99,559.42	0.34%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$390,941.63	1.33%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$203,913.81	0.7%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$88,004.55	0.3%	0	\$0.00	
SUSQUEHANNA BANK	2	\$179,594.34	0.61%	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$90,204.81	0.31%	0	\$0.00	
	1	\$84,532.61	0.29%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,537.85	0.34%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$87,067.86	0.3%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,559.42	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$98,400.00	0.34%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,400.00	0.32%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$91,040.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,964.34	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,528.91	0.37%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	UNION SAVINGS BANK	1	\$99,000.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,022,264.31	6.9%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,972.58	0.32%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$192,305.30	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$318,537.63	1.09%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,603.47	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$302,284.13	1.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,105.61	0.69%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,546.20	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$102,000.00	0.35%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,200.00	0.32%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$97,568.23	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,253.36	0.66%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$552,396.60	1.89%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$88,325.00	0.3%	0	\$0.00
	Unavailable	1	\$93,390.85	0.24%	0	\$0.00



<b>Total</b>			<b>302</b>	<b>\$29,295,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6W6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,506.55	0.48%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.47%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$231,506.55	1%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,311.75	1.04%	0	\$0.00	
	AMERICAN BANK	1	\$120,000.00	0.52%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$118,000.00	0.51%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$353,446.30	1.53%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,467.84	0.52%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,476.57	0.52%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$120,600.00	0.52%	0	\$0.00	
	ANCHORBANK, FSB	2	\$236,951.42	1.02%	0	\$0.00	
	BANK MUTUAL	2	\$236,964.27	1.02%	0	\$0.00	
	BANK OF WASHINGTON	1	\$110,200.00	0.48%	0	\$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.5%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$337,506.94	1.46%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$227,600.00	0.98%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$575,257.75	2.48%	0	\$0.00	
	BORDER STATE BANK	2	\$226,800.00	0.98%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,489.69	1.01%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.52%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$123,500.00	0.53%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$122,428.75	0.53%	0	\$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.48%	0	\$0.00	
	CORNERSTONE BANK	2	\$236,000.00	1.02%	0	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$239,500.00	1.03%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,555.28	0.51%	0	\$0.00	
	DORAL MORTGAGE LLC	1	\$120,466.90	0.52%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$123,300.00	0.53%	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$352,599.50	1.52%	0	\$0.00	
	EQUITY RESOURCES, INC.	1	\$120,000.00	0.52%	0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,476.57	0.52%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$123,095.88	0.53%	0	\$0.00
FIRST CENTURY BANK	1	\$112,000.00	0.48%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$111,138.10	0.48%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$221,028.16	0.95%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$458,647.18	1.98%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,714.95	0.48%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,245.63	0.49%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.52%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$114,294.21	0.49%	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$109,520.19	0.47%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$112,000.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$477,836.19	2.06%	0	\$0.00
GECU	2	\$237,993.33	1.03%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$121,000.00	0.52%	0	\$0.00
GREAT WESTERN BANK	1	\$116,688.78	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,778.79	0.51%	0	\$0.00
HEARTLAND BANK	1	\$110,000.00	0.47%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$118,067.08	0.51%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$111,000.00	0.48%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$118,750.00	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,060.00	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,662.61	0.53%	0	\$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$123,210.22	0.53%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$115,100.00	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.47%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,978.75	0.51%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$244,200.00	1.05%	0	\$0.00
ILINI BANK	1	\$122,955.88	0.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$709,191.02	3.06%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,032,356.70	4.46%	0	\$0.00
LEADER BANK N.A.	1	\$120,000.00	0.52%	0	\$0.00

LIBERTY BANK	1	\$109,510.50	0.47%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$110,650.00	0.48%	0	\$0.00
MAGNOLIA BANK, INC	1	\$122,000.00	0.53%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.52%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.52%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,700.00	0.49%	0	\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.5%	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,600.00	0.52%	0	\$0.00
MWABANK	1	\$119,000.00	0.51%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.49%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$113,496.88	0.49%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$579,462.77	2.5%	0	\$0.00
PEOPLES STATE BANK	1	\$117,400.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.49%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$225,611.59	0.97%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$117,231.37	0.51%	0	\$0.00
PROVINCIAL BANK	1	\$110,000.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,800.00	0.51%	0	\$0.00
RENASANT BANK	1	\$119,471.78	0.52%	0	\$0.00
ROYAL BANK	1	\$117,883.53	0.51%	0	\$0.00
ROYAL CREDIT UNION	2	\$231,678.01	1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	0	\$0.00
S&T BANK	2	\$226,015.82	0.98%	0	\$0.00
SANTANDER BANK, N.A.	1	\$115,000.00	0.5%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$118,978.75	0.51%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,671.34	0.52%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$122,108.00	0.53%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$109,506.46	0.47%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$113,004.20	0.49%	0	\$0.00
STEARNS LENDING INC.	1	\$113,000.00	0.49%	0	\$0.00
SUMMIT CREDIT UNION	1	\$116,800.00	0.5%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$110,714.95	0.48%	0	\$0.00
SUSQUEHANNA BANK	1	\$109,520.19	0.47%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,600.00	0.51%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,000.00	0.51%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$583,961.66	2.52%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$242,314.00	1.05%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,629,202.62	7.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$113,000.00	0.49%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,960.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$343,977.37	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,463.48	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$226,283.64	0.98%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,484.52	0.5%	0	\$0.00
	UWHARRIE BANK	1	\$117,485.29	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.52%	0	\$0.00
	VALLEY STATE BANK	1	\$112,000.00	0.48%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$124,150.00	0.54%	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,500.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,250.00	0.51%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,100.13	0.49%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,981.66	0.51%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$691,841.23	3.02%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$23,161,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6X4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$130,000.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$144,062.50	0.34%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,900.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,890.73	0.64%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$265,000.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,152.24	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,252.39	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,458.94	2.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$950,761.46	2.25%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,434.85	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$127,500.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,350.00	0.65%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,369.97	0.34%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,361.16	0.34%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,941.52	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,645.12	0.3%	0	\$0.00
	BANK MUTUAL	2	\$274,085.14	0.65%	0	\$0.00
	BANK OF DEERFIELD	1	\$139,200.00	0.33%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,402.42	0.32%	0	\$0.00
	BANKERS' BANK	2	\$264,000.00	0.62%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,389.33	0.33%	0	\$0.00
	BAXTER CREDIT UNION	3	\$400,841.28	0.95%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.3%	0	\$0.00
	BRYANT BANK	1	\$147,381.25	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,406.78	0.32%	0	\$0.00
	CARROLLTON BANK	1	\$138,400.00	0.33%	0	\$0.00
	CENTRAL BANK	1	\$148,000.00	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,800.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$124,454.76	0.29%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,600.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,500.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,454.76	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$140,000.00	0.33%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,360.55	0.34%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$144,000.00	0.34%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,400.00	0.31%	0	\$0.00
	DENMARK STATE BANK	1	\$140,000.00	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.34%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$275,539.16	0.65%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$145,190.18	0.34%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$139,389.33	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$395,400.00	0.94%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,036.29	0.66%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.3%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$144,000.00	0.34%	0	\$0.00
		1	\$136,800.00	0.32%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$139,389.33	0.33%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,206.71	0.32%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$143,000.00	0.34%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,446.04	0.3%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$129,990.00	0.31%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$404,411.14	0.96%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$128,368.80	0.3%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,423.07	0.61%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$128,000.00	0.3%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.31%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.3%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,000.00	0.67%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$144,000.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.33%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$141,380.60	0.33%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00	
FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$148,947.45	0.35%	0	\$0.00	
FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.31%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$274,544.33	0.65%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,500.00	0.69%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	
FNB BANK, N.A.	1	\$143,800.00	0.34%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$130,150.00	0.31%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$145,220.30	0.34%	0	\$0.00	
GECU	2	\$282,879.08	0.67%	0	\$0.00	
GMFS, LLC	1	\$135,000.00	0.32%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$144,940.00	0.34%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$127,441.67	0.3%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.34%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,396.40	0.32%	0	\$0.00	

HOMESTEAD FUNDING CORP.	2	\$294,000.00	0.7%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$139,488.89	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$277,121.72	0.66%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,880.98	0.33%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$148,000.00	0.35%	0	\$0.00
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$124,653.89	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,411.14	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$981,397.82	2.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$131,700.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,364,437.31	3.23%	0	\$0.00
LEADER BANK N.A.	2	\$268,099.94	0.63%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$146,000.00	0.35%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00
MARINE BANK	2	\$267,900.00	0.63%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,621.06	1.29%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$131,175.32	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.34%	0	\$0.00
MORTGAGENETWORK	2	\$257,000.00	0.61%	0	\$0.00
MOUND CITY BANK	1	\$130,000.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$131,894.12	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.3%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,550.00	0.31%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$146,362.00	0.35%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.35%	0	\$0.00
NICOLET NATIONAL BANK	3	\$408,088.17	0.97%	0	\$0.00
NJ LENDERS CORP.	1	\$139,389.33	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$133,100.00	0.32%	0	\$0.00
PACIFIC NW FCU	1	\$144,800.00	0.34%	0	\$0.00
PACOR MORTGAGE CORP	1	\$130,846.37	0.31%	0	\$0.00
PARKSIDE LENDING LLC	2	\$290,177.25	0.69%	0	\$0.00
PENTAGON FEDERAL C. U.	17	\$2,303,383.88	5.45%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$286,460.00	0.68%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$269,430.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$141,850.00	0.34%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$679,727.24	1.61%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$139,389.33	0.33%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$133,409.62	0.32%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$131,424.23	0.31%	0	\$0.00
	REDSTONE	1	\$148,747.45	0.35%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00
	RESMAC INC	1	\$129,000.00	0.31%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	7	\$966,169.95	2.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.31%	0	\$0.00
	S&T BANK	1	\$148,350.07	0.35%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,500.00	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.32%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.34%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$295,917.10	0.7%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$284,464.91	0.67%	0	\$0.00
	SPIRE CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00
	ST.MARY'S BANK	2	\$283,000.00	0.67%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$131,474.01	0.31%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$138,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$277,200.00	0.66%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$408,876.45	0.97%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$429,392.81	1.02%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$139,232.50	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,449.00	0.32%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,583.79	0.32%	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$148,044.86	0.35%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$263,427.24	0.62%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00
	TIMBERWOOD BANK	1	\$132,000.00	0.31%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$139,650.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.34%	0	\$0.00
	UNION SAVINGS BANK	1	\$145,455.28	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,927,828.40	9.3%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$666,662.60	1.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00
	UNITY BANK	1	\$140,000.00	0.33%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,584.12	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$687,026.29	1.63%	0	\$0.00
	UWHARRIE BANK	1	\$136,400.58	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$137,385.90	0.33%	0	\$0.00
	VALLEY STATE BANK	1	\$146,358.79	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPOPRTATION, A CORPOPRTATION	1	\$149,175.00	0.35%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$143,720.72	0.34%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$135,000.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$292,414.03	0.69%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$395,419.10	0.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,361.16	0.34%	0	\$0.00
	Unavailable	1	\$146,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$42,249,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6Y2	ACADEMY MORTGAGE CORPORATION	3	\$492,590.90	1.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$646,079.12	1.54%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,416.61	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,757.62	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$821,480.93	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$994,202.34	2.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,988.76	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,903.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	2	\$311,626.32	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,691.55	0.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,281.85	0.39%	0	\$0.00
	BANCO SANTANDER PR	1	\$167,302.64	0.4%	0	\$0.00
	BANK FIRST NATIONAL	1	\$159,000.00	0.38%	0	\$0.00
	BANK MUTUAL	4	\$634,488.61	1.51%	0	\$0.00
	BANK OF DEERFIELD	1	\$165,500.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,680.00	0.38%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$172,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,258.47	0.4%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,795.55	0.38%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,588.79	1.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,500.00	0.38%	0	\$0.00
CASHCALL INC	1	\$161,791.19	0.39%	0	\$0.00
CASHCALL, INC.	2	\$320,097.64	0.76%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$166,271.56	0.4%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.36%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.4%	0	\$0.00
CHEAHA BANK	1	\$172,038.67	0.41%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.4%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$319,088.21	0.76%	0	\$0.00
COMMUNITY FIRST BANK	1	\$160,420.57	0.38%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$153,600.00	0.37%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$161,900.00	0.39%	0	\$0.00
DEERWOOD BANK	1	\$173,654.95	0.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,295.07	0.38%	0	\$0.00
DUPAGE CREDIT UNION	3	\$470,100.00	1.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$323,000.00	0.77%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,532.44	0.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$157,200.00	0.38%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$150,879.89	0.36%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,350.00	0.76%	0	\$0.00
FIRST AMERICAN BANK	1	\$151,650.13	0.36%	0	\$0.00
FIRST FEDERAL BANK	1	\$163,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$155,000.00	0.37%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$472,500.00	1.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$168,454.54	0.4%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$153,000.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$321,271.56	0.77%	0	\$0.00
FIRST LENDING	1	\$168,000.00	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,341.35	0.36%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$162,800.00	0.39%	0	\$0.00
FIRST SOUTHERN BANK	1	\$154,000.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,259.82	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,500.00	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,302.10	0.38%	0	\$0.00

FRANDSEN BANK & TRUST	1	\$153,000.00	0.37%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$317,004.91	0.76%	0	\$0.00
FULTON BANK, N.A.	1	\$174,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$344,064.64	0.82%	0	\$0.00
GECU	2	\$318,770.13	0.76%	0	\$0.00
GMFS, LLC	1	\$168,000.00	0.4%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$164,273.04	0.39%	0	\$0.00
GREAT WESTERN BANK	3	\$492,217.02	1.17%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$156,007.16	0.37%	0	\$0.00
GREATWALL, INC.	1	\$159,295.07	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,467.68	0.38%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,302.10	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.37%	0	\$0.00
HOME FEDERAL BANK	1	\$157,303.88	0.38%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$150,533.84	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$316,066.26	0.75%	0	\$0.00
HOMEWISE, INC.	1	\$154,500.00	0.37%	0	\$0.00
I3 LENDING INC	1	\$160,000.00	0.38%	0	\$0.00
I3 LENDING, INC	1	\$159,302.10	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$505,294.33	1.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$338,500.00	0.81%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,400.00	0.36%	0	\$0.00
INTERCITY STATE BANK	1	\$170,000.00	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$321,522.00	0.77%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$640,837.70	1.53%	0	\$0.00
LANDMARK CREDIT UNION	5	\$789,158.86	1.88%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,700.00	0.41%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,299.48	0.38%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$314,000.00	0.75%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$340,973.39	0.81%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.37%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.36%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,806.08	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$485,849.96	1.16%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.42%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$166,264.23	0.4%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$167,259.82	0.4%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$159,920.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.37%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$166,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,536.47	0.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,258.47	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$476,697.27	1.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,422,793.44	3.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$323,800.00	0.77%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$170,159.53	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,027.34	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$159,295.07	0.38%	0	\$0.00
	RCB BANK	1	\$155,250.00	0.37%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$172,280.91	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$484,870.40	1.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$166,271.56	0.4%	0	\$0.00
	S&T BANK	1	\$172,245.38	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,300.00	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.39%	0	\$0.00
	SCBT	1	\$154,203.39	0.37%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$657,980.93	1.57%	0	\$0.00
	SOUTHEAST BANK	1	\$155,000.00	0.37%	0	\$0.00
	SPC CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$153,000.00	0.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,850.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	3	\$476,050.00	1.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$173,700.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,258.39	0.39%	0	\$0.00
	SUTTON BANK	1	\$167,234.99	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,589.46	0.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,240.42	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,387.61	0.77%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$153,500.00	0.37%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$166,064.00	0.4%	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	1	\$165,000.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,258.47	0.79%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,461.23	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,647.20	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,267.20	0.8%	0	\$0.00
	TYALOR COUNTY BANK	1	\$167,824.84	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,723,708.27	6.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,258,810.79	3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,209.34	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,823.17	0.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,780.53	2.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,758.00	0.41%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,271.56	0.4%	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,400.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$336,773.92	0.8%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$172,743.20	0.41%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,800.00	0.4%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$311,866.32	0.74%	0	\$0.00
	Unavailable	1	\$153,803.65	0.37%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$41,906,379.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6Z9	ACHIEVA CREDIT UNION	9	\$1,003,524.75	13.94%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	3	\$569,101.16	7.91%	0	\$0.00
	FIRST MIDWEST BANK	5	\$743,462.60	10.33%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,038,134.87	42.21%	0	\$0.00
	METRO CREDIT UNION	9	\$1,619,728.23	22.51%	0	\$0.00
	MOTION FEDERAL CREDIT UNION	1	\$223,029.33	3.1%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,196,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7A3	1ST COMMUNITY CREDIT UNION	1	\$179,206.95	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.35%	0	\$0.00
		4	\$753,582.08	1.33%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$361,000.00	0.64%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$186,500.00	0.33%	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$381,719.24	0.67%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,879.62	0.32%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,122,877.84	1.98%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$176,000.00	0.31%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,153.41	0.34%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,376.29	0.34%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,982.08	0.32%	0	\$0.00	
ANCHORBANK, FSB	1	\$189,169.57	0.33%	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$570,150.00	1%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,429.56	0.31%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,000.00	0.34%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$176,000.90	0.31%	0	\$0.00	
BANK SNB	1	\$188,764.66	0.33%	0	\$0.00	
BAXTER CREDIT UNION	8	\$1,458,513.07	2.57%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$180,000.00	0.32%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$368,278.16	0.65%	0	\$0.00	
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$174,645.87	0.31%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$947,878.46	1.67%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,140.70	0.35%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$194,157.92	0.34%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	
CENTRAL TRUST BANK	1	\$187,791.17	0.33%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$179,998.00	0.32%	0	\$0.00	
CITIZENS BANK	1	\$190,853.28	0.34%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$187,179.95	0.33%	0	\$0.00	
COMMUNITY BANK	1	\$189,171.23	0.33%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$180,300.00	0.32%	0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$175,900.00	0.31%	0	\$0.00	

COUNTY BANK	1	\$186,750.00	0.33%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,500.00	0.31%	0	\$0.00
DFCU FINANCIAL	2	\$367,000.00	0.65%	0	\$0.00
DIME BANK	1	\$178,000.00	0.31%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$185,600.00	0.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00
EMPOWER CREDIT UNION	1	\$189,669.05	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,162.24	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$922,783.83	1.62%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$561,836.82	0.99%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$183,703.27	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$371,463.11	0.65%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$198,123.23	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,219.22	0.31%	0	\$0.00
FIRST FEDERAL BANK	1	\$184,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$185,900.00	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$198,119.74	0.35%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$192,430.94	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$188,500.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$371,550.00	0.65%	0	\$0.00
FIRST LENDING	1	\$179,222.70	0.32%	0	\$0.00
FIRST NATIONAL BANK	1	\$180,554.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$192,166.56	0.34%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$198,322.36	0.35%	0	\$0.00
FIRST REPUBLIC BANK	1	\$191,317.45	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,600.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,109,934.32	1.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$183,100.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$378,460.94	0.67%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$184,000.00	0.32%	0	\$0.00
FNB BANK	1	\$183,197.41	0.32%	0	\$0.00
FULTON BANK, N.A.	4	\$758,800.00	1.34%	0	\$0.00
GECU	1	\$187,171.70	0.33%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$183,351.53	0.32%	0	\$0.00

COMPANY						
GREAT WESTERN BANK	2	\$374,200.00	0.66%	0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$187,109.16	0.33%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$184,698.95	0.33%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.32%	0	\$0.00	
HOMEBANK	1	\$185,207.13	0.33%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$363,662.20	0.64%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,239.97	0.31%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$188,175.60	0.33%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$1,137,954.10	2%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$373,183.83	0.66%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$182,956.50	0.32%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$185,495.49	0.33%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.31%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$563,008.51	0.99%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$746,697.78	1.31%	0	\$0.00	
LANDMARK CREDIT UNION	6	\$1,090,423.67	1.92%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.33%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$176,400.00	0.31%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$177,729.18	0.31%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$197,240.00	0.35%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$180,200.00	0.32%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.33%	0	\$0.00	
MARINE BANK	1	\$186,873.03	0.33%	0	\$0.00	
MARQUETTE BANK	1	\$184,000.00	0.32%	0	\$0.00	
MEMBERS HERITAGE FCU	1	\$174,462.60	0.31%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$175,224.60	0.31%	0	\$0.00	
MONSON SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,960.00	0.31%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$193,361.38	0.34%	0	\$0.00	
MORTGAGENETWORK	2	\$362,000.00	0.64%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$388,428.78	0.68%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.32%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$369,330.00	0.65%	0	\$0.00	
MUFG UNION BANK, N.A.	1	\$182,737.91	0.32%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.33%	0	\$0.00	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,500.00	0.33%	0	\$0.00	
	1	\$194,262.66	0.34%	0	\$0.00	



NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY						
NEWTOWN SAVINGS BANK	2	\$363,000.00	0.64%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$185,706.41	0.33%	0	\$0.00	
OKLSHOMS CENTRAL CREDIT UNION	1	\$177,300.00	0.31%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$368,394.36	0.65%	0	\$0.00	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$195,145.07	0.34%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$363,133.64	0.64%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$195,145.07	0.34%	0	\$0.00	
PENTAGON FEDERAL C. U.	12	\$2,242,098.97	3.95%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,800.00	0.33%	0	\$0.00	
PEOPLES STATE BANK	1	\$192,000.00	0.34%	0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$180,800.00	0.32%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,188.68	0.33%	0	\$0.00	
PLATINUM MORTGAGE, INC.	2	\$369,598.95	0.65%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.34%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$179,471.62	0.32%	0	\$0.00	
PROFINIUM, INC., A CORPORATION	1	\$186,383.45	0.33%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$179,220.29	0.32%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$179,000.00	0.32%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$193,145.27	0.34%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$376,000.00	0.66%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$175,920.00	0.31%	0	\$0.00	
ROYAL CREDIT UNION	2	\$360,130.26	0.63%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$191,000.00	0.34%	0	\$0.00	
SALAL CREDIT UNION	2	\$370,000.00	0.65%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$180,019.24	0.32%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$189,469.92	0.33%	0	\$0.00	
SECURITY FINANCIAL BANK	1	\$199,000.00	0.35%	0	\$0.00	
SHELL LAKE STATE BANK	1	\$178,411.98	0.31%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$184,500.00	0.32%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$180,509.19	0.32%	0	\$0.00	
ST.MARY'S BANK	1	\$188,800.00	0.33%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$367,931.00	0.65%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$197,022.84	0.35%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,206.95	0.32%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$186,167.50	0.33%	0	\$0.00	
STEARNS LENDING INC.	3	\$544,900.00	0.96%	0	\$0.00	

SUMMIT BANK AND TRUST	1	\$184,698.95	0.33%	0	\$0.00
SUMMIT CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$540,683.83	0.95%	0	\$0.00
TALMER BANK AND TRUST	1	\$180,000.00	0.32%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,970.38	0.65%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.31%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.33%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$189,162.89	0.33%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$198,000.00	0.35%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.33%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,614.70	0.31%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00
TOMPKINS STATE BANK	1	\$182,209.73	0.32%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$360,421.18	0.63%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,800.00	0.32%	0	\$0.00
TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$197,125.00	0.35%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00
TWIN RIVER NATIONAL BANK	1	\$191,000.00	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,166.56	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$4,310,582.19	7.59%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$177,923.34	0.31%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,115,929.43	1.96%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$542,046.83	0.95%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$571,462.39	1.01%	0	\$0.00
VALLEY NATIONAL BANK	2	\$361,848.99	0.64%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.34%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,408.88	0.32%	0	\$0.00
WEBSTER BANK, N.A.	2	\$367,897.87	0.65%	0	\$0.00
WEST GATE BANK	1	\$199,000.00	0.35%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$558,470.09	0.98%	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$177,729.18	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$558,672.51	0.92%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$56,822,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7B1	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.34%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$53,200.00	0.23%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$165,789.29	0.71%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,400.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	3	\$127,123.57	0.55%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$195,982.70	0.84%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$39,822.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$101,602.54	0.44%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$121,920.00	0.53%	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$527,941.57	2.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$132,046.85	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,071.66	1.52%	0	\$0.00
	AMERICAN BANK	1	\$56,574.51	0.24%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$146,600.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,647.25	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,651.04	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$74,472.85	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	3	\$195,894.48	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,372.03	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,200.00	0.31%	0	\$0.00
	AUBURNBANK	2	\$76,284.84	0.33%	0	\$0.00
	BADGER BANK	1	\$50,777.14	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$77,000.00	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$49,478.90	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$64,713.62	0.28%	0	\$0.00
	BANK FIRST NATIONAL	2	\$119,000.00	0.51%	0	\$0.00
	BANK MUTUAL	1	\$83,631.39	0.36%	0	\$0.00
	BANK OF QUINCY	2	\$109,282.39	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$107,988.26	0.47%	0	\$0.00
	BANKERS' BANK	1	\$53,000.00	0.23%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$67,500.00	0.29%	0	\$0.00

IOWA						
BARKSDALE FEDERAL CREDIT UNION	2	\$107,919.56	0.46%	0	\$0.00	
BAXTER CREDIT UNION	2	\$138,154.74	0.6%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$59,738.28	0.26%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	
BORDER STATE BANK	1	\$79,000.00	0.34%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$61,480.31	0.26%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00	
CITIZENS STATE BANK	1	\$50,000.00	0.22%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,665.16	0.33%	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,249.71	0.32%	0	\$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,533.89	0.26%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$79,647.53	0.34%	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$81,434.56	0.35%	0	\$0.00	
CORNER POST FEDERAL CREDIT UNION	1	\$52,502.68	0.23%	0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$49,921.29	0.22%	0	\$0.00	
CU COMMUNITY, LLC	1	\$67,000.00	0.29%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.26%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$33,000.00	0.14%	0	\$0.00	
DISCOVERY FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	
DORAL MORTGAGE LLC	5	\$387,819.72	1.67%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$270,500.00	1.16%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$71,200.00	0.31%	0	\$0.00	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,140.93	0.35%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	8	\$519,573.64	2.24%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$51,769.09	0.22%	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$76,866.62	0.33%	0	\$0.00	
FAA CREDIT UNION	1	\$79,651.04	0.34%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$61,565.03	0.27%	0	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,106.97	0.22%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$80,594.36	0.35%	0	\$0.00	
FIRST BANK PUERTO RICO	5	\$347,586.16	1.5%	0	\$0.00	
FIRST BANK RICHMOND, NA	3	\$186,395.00	0.8%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,004.64	0.24%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,803.72	0.19%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$159,926.62	0.69%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$158,205.00	0.68%	0	\$0.00	
	2	\$122,000.00	0.53%	0	\$0.00	

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$341,352.13	1.47%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$149,743.96	0.64%	0	\$0.00	
FIRST KINGSPORT CREDIT UNION	1	\$81,200.00	0.35%	0	\$0.00	
FIRST MIDWEST BANK	1	\$37,374.92	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.31%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,750.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	3	\$209,500.00	0.9%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$82,637.96	0.36%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$134,411.13	0.58%	0	\$0.00	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$51,580.00	0.22%	0	\$0.00	
FIRST PEOPLES CFCU - MEYERSDALE	1	\$75,000.00	0.32%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,651.04	0.34%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$59,000.00	0.25%	0	\$0.00	
FISHER NATIONAL BANK	1	\$49,746.61	0.21%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$72,694.78	0.31%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	
GECCU	1	\$78,300.00	0.34%	0	\$0.00	
GECU	10	\$601,281.03	2.59%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$69,691.59	0.3%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$136,110.00	0.59%	0	\$0.00	
HERSHEY STATE BANK	1	\$62,133.23	0.27%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$80,000.00	0.34%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$81,500.00	0.35%	0	\$0.00	
HOMETOWN BANK	1	\$66,400.00	0.29%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$341,174.30	1.47%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,300.00	0.53%	0	\$0.00	
ILLINI BANK	1	\$40,000.00	0.17%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,476.33	0.53%	0	\$0.00	
INDEPENDENT BANK	1	\$32,656.05	0.14%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$221,555.12	0.95%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,500.00	0.26%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$591,310.43	2.55%	0	\$0.00	

LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	4	\$234,527.30	1.01%	0	\$0.00
LIBERTY BANK	1	\$75,000.00	0.32%	0	\$0.00
M/I FINANCIAL, LLC	1	\$75,500.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$81,000.00	0.35%	0	\$0.00
MARINE BANK	1	\$57,049.48	0.25%	0	\$0.00
MARKESAN STATE BANK - RANDOLPH	1	\$46,500.00	0.2%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.33%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$61,750.00	0.27%	0	\$0.00
MERCANTILE BANK	1	\$46,600.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,109.16	0.67%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$47,290.72	0.2%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,611.29	0.29%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.19%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,000.00	0.27%	0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.26%	0	\$0.00
MILL CITY CREDIT UNION	1	\$37,834.25	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$44,000.00	0.19%	0	\$0.00
MONSON SAVINGS BANK	1	\$74,000.00	0.32%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$141,300.00	0.61%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.32%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$49,179.97	0.21%	0	\$0.00
ORIENTAL BANK	2	\$165,150.96	0.71%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.22%	0	\$0.00
PARK BANK	1	\$46,250.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$63,882.69	0.28%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$741,785.66	3.19%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,685.90	0.47%	0	\$0.00
PEOPLES STATE BANK	1	\$43,200.00	0.19%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$200,063.34	0.86%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$131,266.11	0.57%	0	\$0.00
PRIMEBANK	1	\$27,000.00	0.12%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$195,800.00	0.84%	0	\$0.00
REDSTONE	4	\$247,393.94	1.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$194,808.34	0.84%	0	\$0.00
ROYAL CREDIT UNION	3	\$165,020.18	0.71%	0	\$0.00
S&T BANK	1	\$22,700.54	0.1%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$147,000.00	0.63%	0	\$0.00
SCBT	1	\$80,160.82	0.35%	0	\$0.00

SCOTIABANK DE PUERTO RICO	7	\$451,403.06	1.94%	0	\$0.00
SECURITY STATE BANK	1	\$50,000.00	0.22%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$62,400.00	0.27%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,691.59	0.3%	0	\$0.00
SOUND COMMUNITY BANK	1	\$55,000.00	0.24%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$297,683.92	1.28%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$97,618.00	0.42%	0	\$0.00
STATE BANK OF SPEER	1	\$33,851.69	0.15%	0	\$0.00
SUMMIT CREDIT UNION	2	\$156,400.86	0.67%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$153,529.62	0.66%	0	\$0.00
SUTTON BANK	1	\$54,954.32	0.24%	0	\$0.00
TAYLOR COUNTY BANK	1	\$27,082.07	0.12%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$53,100.00	0.23%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$210,123.02	0.9%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.32%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$108,000.00	0.47%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$128,500.00	0.55%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$145,145.92	0.63%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$74,672.85	0.32%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,800.00	0.52%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.31%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.19%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,992.93	0.57%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$154,519.32	0.67%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.32%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$132,646.69	0.57%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$44,500.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,366,842.43	5.89%	0	\$0.00
UNITED BANK OF UNION	2	\$140,602.73	0.61%	0	\$0.00
UNITED COMMUNITY BANK	5	\$300,437.57	1.29%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,475.88	0.26%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,136.75	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$253,996.80	1.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$75,000.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$76,664.13	0.33%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$140,699.26	0.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$135,833.28	0.59%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$55,357.48	0.24%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$316,876.86	1.32%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$23,218,915.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7C9	ACADEMY MORTGAGE CORPORATION	29	\$7,620,998.59	14.26%	0	\$0.00
	AFFILIATED BANK	1	\$413,320.95	0.77%	0	\$0.00
	AIMBANK	1	\$238,953.14	0.45%	0	\$0.00
	ALL HOME LENDING INC	1	\$365,399.17	0.68%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$388,113.56	0.73%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,700.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,184.88	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.94%	0	\$0.00
	CASHCALL INC	43	\$15,203,039.34	28.46%	0	\$0.00
	CASHCALL, INC.	51	\$16,467,843.39	30.82%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$270,028.86	0.51%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$176,235.66	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00
	FREMONT BANK	5	\$1,867,816.43	3.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$664,909.40	1.24%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$248,371.31	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,089,997.90	3.91%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$200,000.00	0.37%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$180,000.00	0.34%	0	\$0.00
	INTER NATIONAL BANK	1	\$255,392.34	0.48%	0	\$0.00
	MK LENDING CORP	1	\$328,560.56	0.61%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,316.98	0.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$412,139.26	0.77%	0	\$0.00



	NMSI INC	1	\$214,131.94	0.4%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$310,611.59	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,508,568.00	4.7%	0	\$0.00
	STERLING FINANCIAL INC	1	\$209,000.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$472,000.00	0.9%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$53,424,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7D7	ABERDEEN PROVING GROUND FCU	1	\$296,600.00	0.59%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$300,000.00	0.59%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,096.81	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,092.72	0.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$391,000.00	0.78%	0	\$0.00
	BANK MUTUAL	2	\$585,000.00	1.16%	0	\$0.00
	BANK OF QUINCY	1	\$365,162.77	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$728,823.28	1.45%	0	\$0.00
	BANK SNB	1	\$225,000.00	0.45%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,660.63	0.6%	0	\$0.00
	BANKUNITED, N.A.	1	\$277,000.00	0.55%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$316,000.00	0.63%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,124,565.69	4.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$330,701.42	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.74%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$415,199.24	0.82%	0	\$0.00
	CITIZENS STATE BANK	1	\$201,600.00	0.4%	0	\$0.00
	CMG MORTGAGE INC	1	\$227,000.00	0.45%	0	\$0.00
	COMMERCE STATE BANK	1	\$324,000.00	0.64%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$397,000.00	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$246,110.87	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,331,257.32	2.64%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$386,650.00	0.77%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$365,000.00	0.72%	0	\$0.00

EASTWOOD BANK	1	\$236,000.00	0.47%	0	\$0.00
EQUITY LOANS LLC	1	\$326,814.38	0.65%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,040,002.50	2.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,199.24	0.82%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$705,000.00	1.4%	0	\$0.00
FIDELITY BANK	1	\$258,877.23	0.51%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$397,276.97	0.79%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,751.94	0.5%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$380,645.68	0.75%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$238,167.05	0.47%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$295,000.00	0.58%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$378,297.49	0.75%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$370,500.00	0.73%	0	\$0.00
FIRST INTERSTATE BANK	3	\$897,419.35	1.78%	0	\$0.00
FIRST LENDING	2	\$649,321.00	1.29%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$342,763.40	0.68%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$312,000.00	0.62%	0	\$0.00
FIRST REPUBLIC BANK	1	\$250,000.00	0.5%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$215,067.24	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.46%	0	\$0.00
FIRSTTRUST BANK	1	\$306,241.32	0.61%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,162.77	0.82%	0	\$0.00
GMFS, LLC	1	\$343,000.00	0.68%	0	\$0.00
GREAT WESTERN BANK	1	\$350,000.00	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$337,000.00	0.67%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
HOME REBATE INC. DBA LOAN REBATE	1	\$348,722.24	0.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.62%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$317,444.08	0.63%	0	\$0.00
IAPPROVE LENDING	1	\$415,199.24	0.82%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$395,407.38	0.78%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$297,353.22	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$309,842.57	0.61%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$320,111.65	0.63%	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$623,000.00	1.24%	0	\$0.00
MAGNOLIA BANK, INC	1	\$261,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$720,792.02	1.43%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,122,400.00	2.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$376,000.00	0.75%	0	\$0.00
MORTGAGENETWORK	2	\$629,181.08	1.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,215.42	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$227,015.42	0.45%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$350,000.00	0.69%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$283,900.00	0.56%	0	\$0.00
NATIONWIDE BANK	1	\$227,970.79	0.45%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$253,865.39	0.5%	0	\$0.00
NFM CONSULTANTS, INC.	1	\$259,900.00	0.52%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.45	0.61%	0	\$0.00
NUMARK CREDIT UNION	1	\$264,242.35	0.52%	0	\$0.00
OAK TRUST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
PARKSIDE LENDING LLC	1	\$386,506.70	0.77%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$558,500.00	1.11%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$417,000.00	0.83%	0	\$0.00
PINNACLE BANK OF SC	1	\$315,249.80	0.63%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$281,777.91	0.56%	0	\$0.00
PREFERRED LENDING GROUP	1	\$407,000.00	0.81%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.72%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$329,954.46	0.65%	0	\$0.00
PROVINCIAL BANK	1	\$355,956.19	0.71%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00
ROYAL CREDIT UNION	1	\$223,001.34	0.44%	0	\$0.00
S&T BANK	1	\$270,000.00	0.54%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.74%	0	\$0.00
STEARNS LENDING INC.	3	\$1,051,171.68	2.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.5%	0	\$0.00
TALMER BANK & TRUST	1	\$272,000.00	0.54%	0	\$0.00
THE BANK OF CANTON	1	\$239,864.91	0.48%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,255.23	0.79%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$398,237.67	0.79%	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$366,394.81	0.73%	0	\$0.00
THE PARK BANK	1	\$224,000.00	0.44%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0	\$0.00
TRISTAR FINANCE INC.	1	\$409,687.00	0.81%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,263,065.08	2.5%	0	\$0.00
UNITED COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$5,593,261.52	11.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,522.97	1.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$642,900.00	1.27%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.63%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,473.33	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INCQ	1	\$397,248.79	0.79%	0	\$0.00
	Unavailable	1	\$295,691.47	0.58%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$50,433,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$692,500.00	0.63%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,105.80	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$266,842.68	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$658,162.77	0.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$228,588.42	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$227,801.99	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,836.32	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,661.75	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,148.23	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$369,478.08	0.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$261,200.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,200.00	0.22%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$267,810.42	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.22%	0	\$0.00
	BANCFIRST	1	\$254,883.35	0.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$415,162.77	0.38%	0	\$0.00
	BANK OF QUINCY	1	\$248,000.00	0.23%	0	\$0.00

BAXTER CREDIT UNION	1	\$231,973.44	0.21%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$385,476.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,554,737.59	1.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,000.00	0.29%	0	\$0.00
CARROLLTON BANK	1	\$241,210.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$199,184.13	0.18%	0	\$0.00
CENTRAL BANK	1	\$221,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$327,000.00	0.3%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$205,700.00	0.19%	0	\$0.00
CENTRAL ONE FCU	1	\$220,832.52	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$212,142.23	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$378,500.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$485,921.03	0.44%	0	\$0.00
COMMERCE STATE BANK	1	\$384,800.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$240,000.00	0.22%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	0	\$0.00
COMMUNITY TRUST BANK	2	\$652,076.59	0.6%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$221,800.00	0.2%	0	\$0.00
CORNERSTONE BANK	1	\$204,000.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$203,119.06	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,898.55	0.23%	0	\$0.00
DFCU FINANCIAL	1	\$358,445.39	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$844,479.99	0.77%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,642.74	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$214,000.00	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$312,000.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	3	\$961,408.96	0.88%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$302,185.49	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,166,853.81	2.9%	0	\$0.00
FC LENDING, LTD.	1	\$280,003.60	0.26%	0	\$0.00
FIDELITY BANK	1	\$308,800.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,376.30	0.34%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$234,901.79	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,003.86	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,000.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,200.00	0.31%	0	\$0.00

FIRST HAWAIIAN BANK	2	\$825,000.00	0.76%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,121,712.35	1.03%	0	\$0.00
FIRST INTERSTATE BANK	2	\$451,200.00	0.41%	0	\$0.00
FIRST LENDING	1	\$398,237.67	0.36%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$415,199.24	0.38%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$334,664.01	0.31%	0	\$0.00
FIRST REPUBLIC BANK	1	\$348,451.79	0.32%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$210,000.00	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$314,322.94	0.29%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$388,000.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$344,077.35	0.31%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,366,719.80	2.17%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$213,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,581,000.00	1.45%	0	\$0.00
FIRSTBANK	1	\$227,970.79	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.31%	0	\$0.00
FIRSTTRUST BANK	2	\$568,560.57	0.52%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$259,000.00	0.24%	0	\$0.00
FRONTIER BANK	1	\$230,750.00	0.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$737,000.00	0.67%	0	\$0.00
FULTON BANK, N.A.	1	\$348,473.33	0.32%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$345,920.90	0.32%	0	\$0.00
GOOGAIN, INC.	1	\$361,400.69	0.33%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$243,742.87	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$214,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$771,091.42	0.71%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$283,731.74	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$226,308.54	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,518.54	0.83%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$988,500.00	0.9%	0	\$0.00
HORIZON BANK, N.A.	2	\$834,000.00	0.76%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$386,324.48	0.35%	0	\$0.00
ICON CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$256,750.00	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,636,616.56	1.5%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$200,132.02	0.18%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$415,199.24	0.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,321,739.00	1.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$895,398.10	0.82%	0	\$0.00
	LAKE REGION BANK	1	\$246,000.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,181.08	0.71%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$502,000.00	0.46%	0	\$0.00
	LEADER BANK N.A.	1	\$280,000.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$752,735.62	0.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,726.09	0.54%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,039,432.27	0.95%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,031,901.16	0.94%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	2	\$719,318.93	0.66%	0	\$0.00
	MIDWEST BANK N.A.	1	\$328,400.00	0.3%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$230,000.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$303,600.00	0.28%	0	\$0.00
	MONSON SAVINGS BANK	2	\$564,501.91	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.21%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$248,777.08	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$209,000.00	0.19%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$560,687.03	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$260,600.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$687,998.45	0.63%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$633,634.20	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$688,100.00	0.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$241,500.00	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$364,722.17	0.33%	0	\$0.00
	NEEDHAM BANK	1	\$300,000.00	0.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$473,745.33	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,032.43	0.28%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$756,069.40	0.69%	0	\$0.00
	NJ LENDERS CORP.	1	\$219,040.38	0.2%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$323,500.00	0.3%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$223,200.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$255,360.00	0.23%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,364.96	0.33%	0	\$0.00
NUVISION FCU	1	\$219,500.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$322,850.33	0.3%	0	\$0.00
OPES ADVISORS, INC.	1	\$273,800.47	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,778.00	0.36%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,397,482.93	1.28%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$388,298.84	0.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$398,272.65	0.36%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$3,505,549.13	3.21%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$237,957.50	0.22%	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00
PEOPLES STATE BANK	1	\$276,000.00	0.25%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$314,635.40	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,181.08	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$601,380.42	0.55%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$582,000.00	0.53%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$684,687.22	0.63%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.22%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$274,445.60	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$342,499.49	0.31%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$211,704.44	0.19%	0	\$0.00
RED RIVER BANK	1	\$291,535.59	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$340,000.00	0.31%	0	\$0.00
RESMAC INC	1	\$365,000.00	0.33%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00
RMC MORTGAGE	1	\$237,243.88	0.22%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$386,050.39	0.35%	0	\$0.00
RMC MORTGAGE CORPORATION TEXAS	1	\$308,301.91	0.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00
RPM MORTGAGE, INC.	3	\$953,000.00	0.87%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.29%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,083.99	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,871.95	0.23%	0	\$0.00
SPIRE CREDIT UNION	1	\$217,158.17	0.2%	0	\$0.00



ST.MARY'S BANK	1	\$300,000.00	0.27%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,181.08	0.38%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$304,253.58	0.28%	0	\$0.00
STATEWIDE MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	8	\$2,416,261.50	2.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$316,300.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$586,373.22	0.54%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$524,587.45	0.48%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,808.13	0.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,000.00	0.23%	0	\$0.00
THE BANK OF MAINE	1	\$270,000.00	0.25%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$953,886.71	0.87%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,190.53	0.38%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.36%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,080.00	0.32%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,400.00	0.3%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,752,296.09	3.43%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,831.01	0.24%	0	\$0.00
UNITED COMMUNITY BANK	1	\$231,200.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	29	\$9,652,902.70	8.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,036,780.15	0.95%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,310.01	0.31%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$401,242.14	0.37%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,175,630.94	1.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,006.78	0.47%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,101.78	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$268,000.00	0.25%	0	\$0.00

	WEBSTER BANK, N.A.	2	\$732,750.00	0.67%	0	\$0.00
	WEST GATE BANK	1	\$400,000.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$382,325.02	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$317,096.75	0.29%	0	\$0.00
	Unavailable	5	\$1,390,042.49	1.27%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$109,266,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7F2	1ST PORTFOLIO LENDING CORPORATION	1	\$375,920.00	1.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,484.55	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,673.42	0.55%	0	\$0.00
	ALIGN CREDIT UNION	1	\$191,900.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$314,000.00	0.91%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,980.87	0.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$323,568.11	0.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$654,144.67	1.89%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$299,200.00	0.86%	0	\$0.00
	BAXTER CREDIT UNION	2	\$477,822.79	1.38%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$368,000.00	1.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$481,208.87	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$412,500.00	1.19%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$245,000.00	0.71%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$464,465.16	1.34%	0	\$0.00
	COMMERCE STATE BANK	1	\$222,027.29	0.64%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$378,325.79	1.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$193,411.16	0.56%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$316,626.76	0.91%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,167.70	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00	0.65%	0	\$0.00
	DFCU FINANCIAL	1	\$238,961.00	0.69%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$427,139.54	1.23%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$220,543.49	0.64%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$368,000.00	1.06%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$280,552.50	0.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$258,877.23	0.75%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,555.53	0.72%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$435,660.74	1.26%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$305,493.19	0.88%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.57%	0	\$0.00
FIRST UNITED BANK	1	\$281,250.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,974.49	1.36%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$211,500.00	0.61%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$275,625.00	0.8%	0	\$0.00
GMFS, LLC	1	\$306,000.00	0.88%	0	\$0.00
GREAT WESTERN BANK	2	\$469,500.00	1.36%	0	\$0.00
GREATWALL, INC.	1	\$179,206.95	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$417,000.00	1.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$178,427.66	0.52%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$181,990.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$258,774.84	0.75%	0	\$0.00
HOMETOWN BANK	1	\$195,000.00	0.56%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$409,963.30	1.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$315,880.00	0.91%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$482,251.01	1.39%	0	\$0.00
LANDMARK CREDIT UNION	2	\$582,862.50	1.68%	0	\$0.00
LEADER BANK N.A.	1	\$386,324.48	1.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$217,008.81	0.63%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$325,000.00	0.94%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$186,682.14	0.54%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,128.13	0.6%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$264,043.22	0.76%	0	\$0.00
MORTGAGE CONNECTION	1	\$241,344.54	0.7%	0	\$0.00
MORTGAGE NOW, INC	1	\$296,000.00	0.86%	0	\$0.00
MORTGAGENETWORK	1	\$377,000.00	1.09%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$189,179.51	0.55%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,174,088.05	3.39%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.71%	0	\$0.00
NJ LENDERS CORP.	2	\$883,386.09	2.55%	0	\$0.00
NUMARK CREDIT UNION	1	\$237,200.32	0.69%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$307,804.50	0.89%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$405,206.83	1.17%	0	\$0.00

	PARKSIDE LENDING LLC	2	\$638,000.00	1.84%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,068,453.89	3.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$175,239.97	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$195,500.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$415,199.24	1.2%	0	\$0.00
	PRIME BANK	1	\$247,714.76	0.72%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.65%	0	\$0.00
	RANLIFE, INC.	1	\$175,000.00	0.51%	0	\$0.00
	RED RIVER BANK	1	\$176,976.82	0.51%	0	\$0.00
	RMC MORTGAGE CORP	2	\$637,298.76	1.84%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$225,983.96	0.65%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,959.87	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,800.00	1.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$399,315.10	1.15%	0	\$0.00
	STEARNS LENDING INC.	4	\$888,366.55	2.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$367,390.43	1.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$255,000.00	0.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,008.44	0.62%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,259.77	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,092.81	4.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,286,925.34	6.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$715,371.05	2.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,253.91	1.3%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$186,690.31	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,865.90	0.75%	0	\$0.00
	Unavailable	1	\$317,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$34,606,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,197,704.22	7.92%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,101.78	0.75%	0	\$0.00
	BANK OF AKRON	1	\$238,300.00	0.86%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$10,982,948.59	39.6%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$180,019.24	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$340,000.00	1.23%	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$353,435.94	1.27%	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,854.48	0.93%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.9%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$1,007,000.00	3.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$2,513,163.38	9.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$2,506,257.21	9.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,153.81	1.54%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,181.08	1.5%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$494,699.46	1.78%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$323,553.75	1.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$1,000,120.76	3.61%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$791,518.07	2.85%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$685,485.18	2.47%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$189,176.21	0.68%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$341,000.00	1.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$197,000.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$492,691.42	1.78%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$323,568.10	1.17%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$360,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,731,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7H8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,170.29	1.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$349,228.98	2.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,145.88	0.98%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,345.70	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,456.03	1.14%	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.99%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00
	BRYANT BANK	1	\$387,030.36	2.55%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$468,811.80	3.09%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,345.72	0.98%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$455,387.57	3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,339.13	0.98%	0	\$0.00
		1	\$150,000.00	0.99%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY BANK	1	\$175,000.00	1.15%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,689.26	0.98%	0	\$0.00	
FINANCIAL MORTGAGE CORPORATION	1	\$354,289.96	2.33%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,438.67	2.09%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$174,228.98	1.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.99%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$299,345.71	1.97%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,345.72	0.98%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	2	\$440,077.28	2.9%	0	\$0.00	
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$164,774.65	1.09%	0	\$0.00	
GREAT WESTERN BANK	1	\$150,000.00	0.99%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$221,188.91	1.46%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	
LEGACY STATE BANK	1	\$149,339.13	0.98%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$375,063.74	2.47%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	1.15%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,032.03	0.98%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$149,345.71	0.98%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$149,345.71	0.98%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$150,000.00	0.99%	0	\$0.00	
PENTAGON FEDERAL C. U.	4	\$771,303.31	5.08%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.99%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.99%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.99%	0	\$0.00	
ROUNDBANK	1	\$175,000.00	1.15%	0	\$0.00	
ROYAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$180,491.16	1.19%	0	\$0.00	
ST.MARY'S BANK	1	\$175,000.00	1.15%	0	\$0.00	
STEARNS LENDING INC.	2	\$324,236.66	2.14%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$173,456.03	1.14%	0	\$0.00	
THE GUILFORD SAVINGS BANK	3	\$675,179.15	4.45%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$174,103.73	1.15%	0	\$0.00	

	THE LENDING PARTNERS, LLC.	1	\$149,331.89	0.98%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$589,490.39	3.88%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$431,272.53	2.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,213.45	2.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$335,627.13	2.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,578.84	1.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,345.72	0.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,228.98	2.14%	0	\$0.00
	USE CREDIT UNION	1	\$296,141.58	1.95%	0	\$0.00
	VENTURE BANK	1	\$150,000.00	0.99%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,222.01	1.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$388,322.02	2.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$146,221.93	0.99%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,176,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7J4	AMERICAN INTERNET MORTGAGE, INC.	52	\$16,258,412.46	23.12%	0	\$0.00
	ARVEST BANK	1	\$313,625.99	0.45%	0	\$0.00
	BANK OF RUSTON	1	\$413,284.24	0.59%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,718,661.34	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$303,327.04	0.43%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$587,006.87	0.83%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$255,878.98	0.36%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,520,146.71	3.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,271,582.58	4.65%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$2,900,229.19	4.12%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,252,626.59	4.63%	0	\$0.00
	BRYANT BANK	1	\$293,713.23	0.42%	0	\$0.00
	CMC FUNDING, INC.	1	\$212,800.00	0.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,565.12	0.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$526,705.08	0.75%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$199,127.61	0.28%	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$338,531.75	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,563,404.24	3.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$250,900.79	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$455,440.62	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$547,827.11	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,240,519.62	1.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$262,776.76	0.37%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$405,500.00	0.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$887,989.29	1.26%	0	\$0.00
	FIRST AMERICAN BANK	2	\$523,000.00	0.74%	0	\$0.00
	FIRST WESTERN BANK AND TRUST	1	\$360,000.00	0.51%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	61	\$18,090,810.57	25.72%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$988,193.26	1.41%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$304,800.00	0.43%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,170.89	0.38%	0	\$0.00
	PARK STERLING BANK	1	\$320,609.49	0.46%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$3,186,774.58	4.53%	0	\$0.00
	STAR FINANCIAL BANK	3	\$974,413.31	1.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,164,785.85	5.92%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$413,320.95	0.59%	0	\$0.00
	WHITNEY BANK	1	\$278,778.65	0.41%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$70,325,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7K1	1ST RATE HOME MORTGAGE, INC.	1	\$89,267.34	0.18%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$190,300.00	0.37%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$675,211.02	1.33%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	AGSOUTH FARM CREDIT ACA	1	\$86,631.80	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,476.27	0.19%	0	\$0.00
		2	\$195,500.00	0.38%	0	\$0.00



ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP	2	\$180,466.40	0.36%	0	\$0.00	
ALLIED MORTGAGE GROUP INC	2	\$207,794.55	0.41%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	3	\$299,102.00	0.59%	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$281,640.96	0.55%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$108,031.45	0.21%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$93,610.16	0.18%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$204,655.90	0.4%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$305,523.54	0.6%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,237.11	0.18%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,001.39	0.78%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$190,421.57	0.37%	0	\$0.00	
AMERIHOMES FINANCIAL, LLC	1	\$89,220.80	0.18%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$105,951.72	0.21%	0	\$0.00	
AMERIS BANK	1	\$101,568.32	0.2%	0	\$0.00	
ANCHORBANK, FSB	1	\$94,597.94	0.19%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$316,639.63	0.62%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$189,447.66	0.37%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,250.00	0.21%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$198,800.00	0.39%	0	\$0.00	
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$89,622.95	0.18%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$308,488.88	0.61%	0	\$0.00	
BANCFIRST	2	\$201,957.80	0.4%	0	\$0.00	
BANK OF ENGLAND	1	\$87,040.00	0.17%	0	\$0.00	
BANK OF RANTOUL	1	\$89,543.75	0.18%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$103,798.48	0.2%	0	\$0.00	
BANK OF SULLIVAN	1	\$93,700.00	0.18%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.18%	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.17%	0	\$0.00	
BANKUNITED, N.A.	1	\$99,585.28	0.2%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$106,551.72	0.21%	0	\$0.00	
BARR GROUP, INC.	1	\$105,000.00	0.21%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$89,626.75	0.18%	0	\$0.00	
BERKSHIRE BANK	1	\$85,632.35	0.17%	0	\$0.00	

BJV FINANCIAL SERVICES INC.	1	\$100,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	1	\$96,585.31	0.19%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$198,143.98	0.39%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$197,152.90	0.39%	0	\$0.00
BROADWAY BANK	1	\$103,206.89	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,585.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,272.73	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$86,742.43	0.17%	0	\$0.00
CAPSTAR BANK	1	\$102,243.50	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,555.62	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,572.48	0.19%	0	\$0.00
CASHCALL, INC.	2	\$191,000.00	0.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$185,150.00	0.36%	0	\$0.00
CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,800.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	2	\$190,487.48	0.38%	0	\$0.00
CENTURY LENDING COMPANY	1	\$99,593.64	0.2%	0	\$0.00
CHARTERBANK	1	\$86,639.20	0.17%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,048.98	0.21%	0	\$0.00
CHEMICAL BANK	1	\$86,266.16	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.17%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.21%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
COMMUNITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	2	\$191,700.00	0.38%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$99,185.93	0.2%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$88,950.91	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,750.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
CREDIT UNION OF EMPORIA	1	\$91,052.70	0.18%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$95,500.00	0.19%	0	\$0.00
CUMD	1	\$97,500.00	0.19%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST,	1	\$104,350.00	0.21%	0	\$0.00

N.A.						
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,258,395.69	2.48%	0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$106,759.92	0.21%	0	\$0.00	
DFCU FINANCIAL	1	\$103,800.00	0.2%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$107,102.80	0.21%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$105,606.29	0.21%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,572.67	0.39%	0	\$0.00	
DORAL MORTGAGE LLC	1	\$107,538.29	0.21%	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$89,813.96	0.18%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$94,088.17	0.19%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$207,934.04	0.41%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$91,795.88	0.18%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,630.52	0.18%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$278,605.90	0.55%	0	\$0.00	
FAA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,730.52	0.36%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,625.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,706.63	0.19%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,145.94	0.18%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$99,576.44	0.2%	0	\$0.00	
FIDELITY BANK	2	\$197,150.00	0.39%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$207,461.79	0.41%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$109,900.00	0.22%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$91,606.69	0.18%	0	\$0.00	
FIRST BANK & TRUST	1	\$99,836.83	0.2%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,619.11	0.18%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$103,634.00	0.2%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$95,129.77	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$256,546.88	0.51%	0	\$0.00	
FIRST FEDERAL BANK	1	\$99,572.49	0.2%	0	\$0.00	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,273.68	0.21%	0	\$0.00
FIRST FIDELITY BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$103,559.85	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$186,700.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$84,640.27	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,981.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$105,546.27	0.21%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$105,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$90,547.24	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$94,838.56	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$475,833.92	0.94%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.22%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$108,500.00	0.21%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,610.00	0.37%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,350.15	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,364.09	0.96%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,619.10	0.18%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,595.14	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$579,500.00	1.14%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,764.68	0.17%	0	\$0.00
FREMONT BANK	1	\$99,298.24	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$90,320.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$285,448.06	0.56%	0	\$0.00

	GOODFIELD STATE BANK	1	\$105,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	6	\$563,992.14	1.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$179,501.06	0.35%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,053.26	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$295,879.81	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$777,324.01	1.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$95,593.71	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,632.35	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$89,619.11	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$102,291.24	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,864.40	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,600.00	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$281,097.42	0.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$212,538.70	0.42%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$99,293.64	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$105,705.03	0.21%	0	\$0.00
	I3 LENDING, INC	1	\$96,581.12	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$389,765.83	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$99,572.49	0.2%	0	\$0.00
	INDEPENDENT BANK	3	\$294,754.24	0.58%	0	\$0.00
	INTER NATIONAL BANK	1	\$88,170.72	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$88,615.66	0.17%	0	\$0.00
	IXONIA BANK	1	\$86,600.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$189,615.24	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$104,564.54	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$662,175.89	1.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,875.14	0.18%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$84,647.49	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,700.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$105,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,800.00	0.42%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,135.15	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$85,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$104,572.25	0.21%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$100,713.20	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,950.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$177,750.36	0.35%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,607.09	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$304,430.55	0.6%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$200,016.91	0.39%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$93,602.18	0.18%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$95,589.59	0.19%	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$87,382.45	0.17%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$109,000.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$91,606.69	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$99,020.83	0.19%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$99,568.16	0.2%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,170.48	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$287,798.49	0.57%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$395,259.91	0.78%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,200.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,300.00	0.6%	0	\$0.00
NCB, FSB	1	\$102,800.00	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$190,000.00	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$99,298.24	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$100,800.00	0.2%	0	\$0.00
NICOLET NATIONAL BANK	1	\$88,500.00	0.17%	0	\$0.00
NODAWAY VALLEY BANK	1	\$93,096.23	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,405.42	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,940.00	0.37%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00

NUMERICA CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$94,593.87	0.19%	0	\$0.00
ONE MORTGAGE INC	1	\$102,721.82	0.2%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$98,586.88	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$99,281.04	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,597.80	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$95,560.10	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	2	\$202,000.00	0.4%	0	\$0.00
PATELCO CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,779.02	0.19%	0	\$0.00
PBI BANK INC	1	\$104,500.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$179,598.15	0.35%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$89,600.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$202,379.94	0.4%	0	\$0.00
PHENIX GIRARD BANK	1	\$106,537.93	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$397,643.89	0.78%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$186,968.57	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$395,157.14	0.78%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$188,936.77	0.37%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$89,619.11	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$105,157.59	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$96,000.00	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$106,537.93	0.21%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$99,576.79	0.2%	0	\$0.00
R P FUNDING INC.	2	\$186,479.86	0.37%	0	\$0.00
R P FUNDING, INC	1	\$100,888.37	0.2%	0	\$0.00
RED CANOE CREDIT UNION	1	\$89,615.24	0.18%	0	\$0.00
REDSTONE	1	\$92,778.91	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,598.40	0.18%	0	\$0.00
RENASANT BANK	1	\$91,606.69	0.18%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00
RIVER BANK AND TRUST	1	\$89,611.35	0.18%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$98,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$278,119.33	0.55%	0	\$0.00
ROYAL BANK	1	\$85,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$797,165.80	1.57%	0	\$0.00

ROYAL UNITED MORTGAGE LLC.	1	\$99,370.38	0.2%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,144.03	0.2%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC.	1	\$107,111.85	0.21%	0	\$0.00
SANTANDER BANK, N.A.	4	\$374,119.34	0.74%	0	\$0.00
SCBT	4	\$389,326.22	0.77%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$191,636.90	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,039,970.24	2.05%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$85,141.79	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,768.95	0.38%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$93,440.00	0.18%	0	\$0.00
SHORE MORTGAGE	2	\$199,514.38	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$474,048.13	0.93%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00
SOUTH STATE BANK	1	\$90,109.18	0.18%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$106,044.70	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$213,837.00	0.42%	0	\$0.00
ST.MARY'S BANK	1	\$98,000.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$92,000.00	0.18%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$104,479.51	0.21%	0	\$0.00
STATE BANK OF FLORENCE	1	\$103,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	9	\$904,343.19	1.78%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$102,800.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$198,589.43	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$377,545.38	0.74%	0	\$0.00
TALMER BANK AND TRUST	2	\$198,500.00	0.39%	0	\$0.00
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$103,861.33	0.2%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,900.00	0.21%	0	\$0.00
THE CITIZENS BANK	1	\$99,572.49	0.2%	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$106,814.18	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,327.80	0.19%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,712.16	0.18%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$101,875.27	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.21%	0	\$0.00
TRADITIONAL BANK	1	\$107,500.00	0.21%	0	\$0.00



	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$101,113.86	0.2%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$85,329.91	0.17%	0	\$0.00
	TWO RIVERS BANK	1	\$100,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,070.58	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,839,381.31	3.62%	0	\$0.00
	UNITED BANK OF UNION	2	\$186,250.00	0.37%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$94,687.47	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$108,906.35	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,573.33	0.21%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$104,267.95	0.21%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$108,298.99	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$104,267.55	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,648.30	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$194,350.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,449.91	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,862.82	0.2%	0	\$0.00
	WOOD & HUSTON BANK	3	\$301,462.86	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,834.68	0.17%	0	\$0.00
	Unavailable	2	\$175,018.21	0.19%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$50,783,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7L9	4TRUST MORTGAGE, INC.	1	\$118,496.37	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$332,700.00	1.04%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$114,010.50	0.36%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$118,994.26	0.37%	0	\$0.00
	ADVIA CREDIT UNION	1	\$117,258.47	0.37%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$236,976.77	0.74%	0	\$0.00
	ALLIANT BANK	1	\$123,000.00	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$115,907.38	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,497.26	0.37%	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,865.68	0.36%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$111,500.00	0.35%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$114,002.00	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,986.78	0.38%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$586,803.57	1.83%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.38%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,408.79	0.36%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,382.59	0.36%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$118,875.00	0.37%	0	\$0.00
AMERIS BANK	1	\$110,231.17	0.34%	0	\$0.00
ANZ GUAM, INC.	1	\$114,949.45	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,481.80	0.37%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$124,500.00	0.39%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,000.00	0.37%	0	\$0.00
BANCFIRST	1	\$124,261.07	0.39%	0	\$0.00
BANK FIRST FINANCIAL SERVICES	1	\$121,737.83	0.38%	0	\$0.00
BANK OF THE CASCADES	1	\$114,000.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$242,967.36	0.76%	0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$120,493.07	0.38%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$239,496.11	0.75%	0	\$0.00
BROADWAY BANK	1	\$114,101.50	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,000.00	0.74%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.37%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$114,516.69	0.36%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$120,378.13	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,500.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.36%	0	\$0.00
CHEMICAL BANK	1	\$120,800.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$114,750.00	0.36%	0	\$0.00
CITIMORTGAGE	1	\$124,500.00	0.39%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,200.00	0.35%	0	\$0.00
CLEVELAND STATE BANK	1	\$122,500.00	0.38%	0	\$0.00

CONSUMER LOAN SERVICES, LLC	1	\$123,750.00	0.39%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$119,600.00	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$122,400.00	0.38%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,000.00	0.36%	0	\$0.00
CUMD	2	\$227,464.97	0.71%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.37%	0	\$0.00
DEMOTTE STATE BANK	1	\$110,500.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$466,667.52	1.46%	0	\$0.00
DFCU FINANCIAL	2	\$236,250.00	0.74%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.36%	0	\$0.00
DORAL MORTGAGE LLC	1	\$123,480.49	0.39%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,496.37	0.37%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$227,700.16	0.71%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$112,576.38	0.35%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$230,041.99	0.72%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$237,262.18	0.74%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,993.00	0.37%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$111,914.62	0.35%	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$111,526.00	0.35%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,147.40	0.36%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,750.00	0.76%	0	\$0.00
FARMERS STATE BANK	1	\$118,200.00	0.37%	0	\$0.00
FBC MORTGAGE, LLC	1	\$113,532.01	0.35%	0	\$0.00
FEDCOM CREDIT UNION	1	\$110,826.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,481.80	0.37%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,507.37	0.37%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$120,856.11	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,005.43	0.36%	0	\$0.00
FIRST FEDERAL BANK	2	\$234,980.86	0.73%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$111,526.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,000.00	0.35%	0	\$0.00
FIRST LENDING	1	\$115,658.37	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$242,900.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,950.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,250.00	0.34%	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$116,500.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,445.10	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$482,120.00	1.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.36%	0	\$0.00
FREMONT BANK	2	\$243,800.00	0.76%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$115,762.96	0.36%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$121,279.29	0.38%	0	\$0.00
GMFS, LLC	1	\$112,500.00	0.35%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,680.80	0.36%	0	\$0.00
GREAT WESTERN BANK	2	\$229,933.21	0.72%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$115,500.00	0.36%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$118,313.39	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$220,761.70	0.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,583.96	0.72%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,473.88	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$471,238.06	1.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,650.00	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.35%	0	\$0.00
HONOR BANK	1	\$120,000.00	0.37%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$119,492.14	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$354,152.17	1.1%	0	\$0.00
INDEPENDENT BANK	1	\$117,800.00	0.37%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,280.00	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,506.49	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$711,871.76	2.22%	0	\$0.00
LAKE REGION BANK	1	\$115,000.00	0.36%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$116,325.37	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,001.55	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$113,512.63	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,200.05	0.72%	0	\$0.00
M/I FINANCIAL, LLC	2	\$231,799.55	0.72%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$114,259.42	0.36%	0	\$0.00
MAGNOLIA BANK, INC	1	\$122,000.00	0.38%	0	\$0.00

MARQUETTE BANK	1	\$120,000.00	0.37%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,030.66	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$229,016.72	0.71%	0	\$0.00
METRO BANK	1	\$119,219.10	0.37%	0	\$0.00
MIDFIRST BANK	1	\$112,000.00	0.35%	0	\$0.00
MIDLAND STATES BANK	2	\$231,681.63	0.72%	0	\$0.00
MIDWESTONE BANK	1	\$112,000.00	0.35%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$121,000.00	0.38%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$109,548.01	0.34%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$121,374.67	0.38%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$121,981.56	0.38%	0	\$0.00
MORTGAGE CENTER LLC	2	\$232,825.33	0.73%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$111,191.19	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$123,600.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$246,500.00	0.77%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$585,061.95	1.83%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,250.15	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.73%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,490.95	0.39%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$109,957.74	0.34%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$110,650.00	0.35%	0	\$0.00
NEXBANK SSB	1	\$111,530.77	0.35%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$114,200.00	0.36%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,525.47	0.34%	0	\$0.00
NORTH GEORGIA NATIONAL BANK	1	\$124,277.15	0.39%	0	\$0.00
NORTHVIEW BANK	1	\$25,621.86	0.08%	0	\$0.00
NUMARK CREDIT UNION	2	\$231,435.58	0.72%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$222,516.34	0.69%	0	\$0.00
ORIENTAL BANK	1	\$119,481.80	0.37%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$111,315.80	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$223,925.46	0.7%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,700.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,000.00	0.37%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$113,019.64	0.35%	0	\$0.00
PARKSIDE LENDING LLC	2	\$241,600.00	0.75%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$123,200.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$112,939.19	0.35%	0	\$0.00
	1	\$119,481.80	0.37%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION						
PLATINUM MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$224,500.00	0.7%	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$366,037.83	1.14%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$111,829.52	0.35%	0	\$0.00	
R P FUNDING INC.	1	\$110,400.00	0.34%	0	\$0.00	
RED RIVER BANK	1	\$114,500.00	0.36%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$116,633.95	0.36%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.37%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$110,000.00	0.34%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$117,000.00	0.37%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,523.07	0.36%	0	\$0.00	
SANTANDER BANK, N.A.	4	\$478,121.32	1.49%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$123,600.33	0.39%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$123,862.80	0.39%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$470,445.39	1.47%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$243,650.00	0.76%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$120,249.22	0.38%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,014.74	0.75%	0	\$0.00	
SOUTH STATE BANK	1	\$124,000.00	0.39%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.38%	0	\$0.00	
SOUTHSIDE BANK	1	\$123,200.00	0.38%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$114,508.37	0.36%	0	\$0.00	
STEARNS LENDING INC.	6	\$711,660.41	2.22%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,271.83	0.39%	0	\$0.00	
SUSQUEHANNA BANK	1	\$119,492.14	0.37%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,499.07	0.36%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$353,821.33	1.1%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,080.49	0.76%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,161,394.53	3.62%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,707.61	0.36%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$249,300.00	0.78%	0	\$0.00	
VISIONBANK	1	\$124,211.28	0.39%	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,486.99	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,268.56	0.36%	0	\$0.00
	Unavailable	2	\$229,736.99	0.7%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$32,052,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7M7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$137,000.00	0.28%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$147,500.00	0.3%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$146,371.64	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$662,953.40	1.36%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,448.71	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$268,433.48	0.55%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$126,503.23	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$132,400.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$286,646.80	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$278,800.43	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,306.41	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$264,455.36	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,032.00	1.14%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$272,186.65	0.56%	0	\$0.00
	ANCHORBANK, FSB	1	\$147,575.33	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$408,195.09	0.84%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,448.42	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,070.87	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,144.35	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,050.00	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,457.06	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$295,860.87	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,459.55	0.26%	0	\$0.00
	BANKERS' BANK	1	\$140,500.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,400.00	0.29%	0	\$0.00
	BETTER BANKS	1	\$145,350.00	0.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,247.85	0.29%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	2	\$266,538.10	0.55%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,703.07	0.53%	0	\$0.00
	CASHCALL, INC.	2	\$288,000.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$135,000.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,000.00	0.27%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$256,431.72	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,500.00	0.26%	0	\$0.00
	CITY NATIONAL BANK	1	\$135,424.43	0.28%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,401.49	0.29%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$139,401.49	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$283,850.00	0.58%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,373.84	0.3%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,392.52	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,447.25	0.26%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$135,424.43	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,139.41	0.26%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$133,892.58	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,041.36	0.54%	0	\$0.00
	DFCU FINANCIAL	3	\$424,471.24	0.87%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$418,388.66	0.86%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$147,367.29	0.3%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$84,134.19	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$133,008.29	0.27%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$144,037.82	0.3%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$136,700.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION.	1	\$131,441.36	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,377.36	0.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,845.72	0.27%	0	\$0.00
	FIDELITY BANK	3	\$382,536.85	0.79%	0	\$0.00
	FIRST BANK	1	\$134,341.69	0.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,438.86	0.3%	0	\$0.00



FIRST CHOICE LOAN SERVICES INC.	1	\$145,008.34	0.3%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,463.11	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$267,800.00	0.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$126,954.92	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$133,232.26	0.27%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$131,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,903.62	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	0.29%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$145,750.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$132,000.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$714,263.01	1.47%	0	\$0.00
FIRST STATE BANK	2	\$255,293.65	0.52%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00
FIRSTBANK	1	\$140,801.58	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$404,000.00	0.83%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$134,566.54	0.28%	0	\$0.00
FREMONT BANK	6	\$769,064.90	1.58%	0	\$0.00
FULTON BANK, N.A.	2	\$258,611.01	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$270,551.75	0.56%	0	\$0.00
GECU	1	\$126,631.03	0.26%	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$131,872.61	0.27%	0	\$0.00
GOTMORTGAGE.COM	1	\$139,407.49	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$130,812.55	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,218.98	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,746,663.93	3.58%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,192.92	0.29%	0	\$0.00
HAWTHORN BANK	1	\$139,844.79	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,070.66	0.56%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$128,897.71	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$578,141.12	1.19%	0	\$0.00
HOMETOWN BANK	1	\$128,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	2	\$269,000.00	0.55%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$263,630.58	0.54%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,162.79	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$134,500.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,424.43	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,500.00	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00
IXONIA BANK	1	\$135,000.00	0.28%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.28%	0	\$0.00
KEY LENDING SOLUTIONS LLC	1	\$144,908.75	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$553,415.17	1.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
LEADER BANK N.A.	1	\$135,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$278,000.00	0.57%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,664.52	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$140,142.19	0.29%	0	\$0.00
M I E FINANCIAL INC	1	\$144,392.52	0.3%	0	\$0.00
MACON BANK, INC.	1	\$140,000.00	0.29%	0	\$0.00
MAGNOLIA BANK, INC	1	\$148,960.45	0.31%	0	\$0.00
MAQUOKETA STATE BANK	1	\$144,000.00	0.3%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$134,609.33	0.28%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$130,885.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$134,300.00	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,412.70	0.28%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$135,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$422,948.30	0.87%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$285,024.15	0.58%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$146,577.02	0.3%	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$125,477.45	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$143,000.00	0.29%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,709.10	0.55%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,405.19	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$399,350.66	0.82%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$139,419.39	0.29%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$138,836.60	0.28%	0	\$0.00
NAT RES - NEVADA	1	\$146,377.87	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,469.16	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$133,034.59	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$682,063.65	1.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,894.60	0.3%	0	\$0.00

	NEW ALBIN SAVINGS BANK	1	\$131,429.98	0.27%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$124,465.61	0.26%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,672.47	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,565.78	0.28%	0	\$0.00
	NEXBANK SSB	1	\$139,401.49	0.29%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$290,449.31	0.6%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$144,000.00	0.3%	0	\$0.00
	NJ LENDERS CORP.	1	\$134,440.13	0.28%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$144,902.69	0.3%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$139,500.00	0.29%	0	\$0.00
	NORTHVIEW BANK	1	\$132,500.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,342.95	0.28%	0	\$0.00
	NUMARK CREDIT UNION	2	\$254,936.46	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$125,970.03	0.26%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$142,979.89	0.29%	0	\$0.00
	OPES ADVISORS, INC.	1	\$124,476.30	0.26%	0	\$0.00
	ORIENTAL BANK	2	\$284,827.63	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$266,723.51	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,968.32	0.56%	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,722.67	0.26%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$126,337.25	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$144,373.84	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$142,916.88	0.29%	0	\$0.00
	PIONEER BANK	1	\$143,378.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,441.36	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$509,456.71	1.05%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$149,730.00	0.31%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING	1	\$140,029.93	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$138,429.37	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$146,620.49	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,442.79	0.27%	0	\$0.00
	R P FUNDING INC.	1	\$132,100.00	0.27%	0	\$0.00
	RABOBANK, N.A.	1	\$130,500.00	0.27%	0	\$0.00
	RANLIFE, INC.	1	\$140,500.00	0.29%	0	\$0.00
	RED RIVER BANK	1	\$130,000.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$269,835.55	0.55%	0	\$0.00

REPUBLIC BANK OF CHICAGO	1	\$134,428.66	0.28%	0	\$0.00
RESMAC INC.	1	\$137,500.00	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$144,889.16	0.3%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$144,131.18	0.3%	0	\$0.00
SALAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
SANTANDER BANK, N.A.	1	\$146,500.00	0.3%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,442.94	0.26%	0	\$0.00
SCBT	3	\$412,085.39	0.85%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$138,616.82	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$821,251.69	1.69%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$259,472.00	0.53%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$139,401.49	0.29%	0	\$0.00
SFMC, LP	1	\$147,468.97	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,868.67	0.54%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	2	\$256,897.03	0.53%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.3%	0	\$0.00
STEARNS LENDING INC.	8	\$1,112,545.97	2.28%	0	\$0.00
SUMMIT FUNDING INC.	1	\$132,072.74	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$134,796.62	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,002.52	0.29%	0	\$0.00
SUSQUEHANNA BANK	2	\$265,858.38	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$268,247.22	0.55%	0	\$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$144,685.00	0.3%	0	\$0.00
TEXAS BANK	1	\$126,000.00	0.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.28%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,836.89	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,600.00	0.27%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.28%	0	\$0.00
THE PEOPLES BANK	1	\$148,301.61	0.3%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.31%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$149,059.16	0.31%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$125,000.00	0.26%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$144,000.00	0.3%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$126,914.98	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$380,739.74	0.78%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,380.11	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,754.62	3.32%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$135,910.55	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,604.10	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,780.41	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$134,417.02	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,135.91	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,417.02	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,663.39	0.26%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,935.01	0.27%	0	\$0.00
	Unavailable	2	\$259,825.00	0.37%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$48,728,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEA25	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$735,800.00	1.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$322,822.49	0.64%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,450.00	0.82%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$140,500.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.5%	0	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,380,644.16	2.75%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,500.00	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,600.00	0.8%	0	\$0.00
ANCHORBANK, FSB	1	\$63,800.00	0.13%	0	\$0.00
AOMMONWEALTH MORTGAGE, LLC	1	\$335,000.00	0.67%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,850.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,800.00	0.76%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,875.00	1.07%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00
BADGER BANK	1	\$191,500.00	0.38%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$144,644.00	0.29%	0	\$0.00
BANK FIRST NATIONAL	1	\$118,000.00	0.24%	0	\$0.00
BANK OF WASHINGTON	1	\$137,155.00	0.27%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54%	0	\$0.00
BANNER BANK	1	\$230,750.00	0.46%	0	\$0.00
BAXTER CREDIT UNION	3	\$653,700.00	1.3%	0	\$0.00
BENEFICIAL BANK	1	\$183,000.00	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,112,798.88	2.22%	0	\$0.00
BORDER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$250,010.00	0.5%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$472,250.00	0.94%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$252,000.00	0.5%	0	\$0.00
CENTURY LENDING COMPANY	1	\$258,000.00	0.51%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,256.00	0.64%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,500.00	0.3%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$759,384.99	1.51%	0	\$0.00
COMMERCE STATE BANK	2	\$356,500.00	0.71%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,600.00	0.32%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,000.00	0.87%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$183,500.00	0.37%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,500.00	0.22%	0	\$0.00

	CONNEXUS CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	CREDIT UNION WEST	1	\$164,500.00	0.33%	0	\$0.00
	CUMD	1	\$182,000.00	0.36%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,304.64	0.49%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$515,500.00	1.03%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$457,000.00	0.91%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$330,000.00	0.66%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$261,060.00	0.52%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,221.84	0.59%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,500.00	0.37%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
	FIDELITY BANK	1	\$162,000.00	0.32%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$165,600.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$336,000.00	0.67%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$335,000.00	0.67%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$394,500.00	0.79%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$624,800.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$159,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$125,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.38%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,000.00	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,100.00	1.09%	0	\$0.00
	FIRSTTRUST BANK	1	\$379,000.00	0.75%	0	\$0.00
	FREMONT BANK	2	\$490,000.00	0.98%	0	\$0.00
	GECU	1	\$78,500.00	0.16%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$115,493.98	0.23%	0	\$0.00

GIFFORD STATE BANK	1	\$168,000.00	0.33%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,000.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPNAY, INC.	1	\$140,500.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$259,000.00	0.52%	0	\$0.00
HAMPDEN BANK	1	\$133,500.00	0.27%	0	\$0.00
HEARTLAND BANK	1	\$153,450.00	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$118,000.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3%	0	\$0.00
HONOR CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00
HORIZON BANK, N.A.	2	\$409,000.00	0.81%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
ILLINI BANK	1	\$165,000.00	0.33%	0	\$0.00
INTERCITY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.47%	0	\$0.00
JMAC LENDING, INC.	1	\$271,000.00	0.54%	0	\$0.00
LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$255,200.00	0.51%	0	\$0.00
LANDMARK CREDIT UNION	1	\$220,300.00	0.44%	0	\$0.00
LEGACY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,050.00	0.9%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$305,000.00	0.61%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
MARINE BANK	2	\$338,770.00	0.67%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$225,000.00	0.45%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00
METROPOLITAN BANK	1	\$306,000.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.47%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.44%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$312,000.00	0.62%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$375,500.00	0.75%	0	\$0.00
MLD MORTGAGE, INC.	1	\$304,000.00	0.61%	0	\$0.00



MORRILL AND JANES BANK	2	\$643,000.00	1.28%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$334,134.00	0.67%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.11%	0	\$0.00
MOUND CITY BANK	1	\$177,200.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$263,000.00	0.52%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$320,250.00	0.64%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$761,000.00	1.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$245,000.00	0.49%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00
NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,453.00	0.64%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$630,691.80	1.26%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	0.43%	0	\$0.00
PARK BANK	1	\$78,750.00	0.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$194,445.57	0.39%	0	\$0.00
PATELCO CREDIT UNION	3	\$790,630.43	1.57%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$210,200.00	0.42%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$194,500.00	0.39%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,229.69	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,905.00	0.53%	0	\$0.00
PIONEER BANK	1	\$175,762.67	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5%	0	\$0.00
PS BANK	1	\$173,500.00	0.35%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00
RABOBANK, N.A.	1	\$335,000.00	0.67%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$333,000.00	0.66%	0	\$0.00
RENASANT BANK	1	\$339,132.42	0.68%	0	\$0.00
SAFE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$818,834.85	1.63%	0	\$0.00
SCBT	1	\$417,000.00	0.83%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$756,400.00	1.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,250.00	0.36%	0	\$0.00

	SOUTHERN ILLINOIS BANK	1	\$85,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$179,000.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,650.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	1	\$373,800.00	0.74%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$955,600.00	1.9%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$380,000.00	0.76%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	SUTTON BANK	1	\$213,000.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$171,500.00	0.34%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$602,500.00	1.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$215,920.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$590,500.00	1.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$103,100.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$329,061.05	0.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$327,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,800.00	0.4%	0	\$0.00
	VALLEY STATE BANK	1	\$93,300.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$249,000.00	0.5%	0	\$0.00
	VOYAGE FCU	1	\$205,000.00	0.41%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$177,095.05	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,600.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$228,200.00	0.45%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$177,600.00	0.35%	0	\$0.00
	Unavailable	2	\$281,700.00	0.48%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$50,206,686.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEA33	ABBEVILLE BUILDING & LOAN	1	\$103,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$877,355.00	1.75%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00
ALIGN CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$105,200.00	0.21%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$211,655.00	0.42%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$318,152.00	0.64%	0	\$0.00
AMERICA'S FIRST FCU	1	\$93,861.52	0.19%	0	\$0.00
AMERICAN BANK	2	\$183,227.80	0.37%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$197,600.00	0.39%	0	\$0.00
AMERIHOMES PLATINUM	1	\$96,860.24	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$184,886.92	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,175.00	0.55%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
AUBURNBANK	1	\$86,300.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$485,691.00	0.97%	0	\$0.00
BANK MUTUAL	2	\$196,973.75	0.39%	0	\$0.00
BANK OF IDAHO (14051)	1	\$94,863.13	0.19%	0	\$0.00
BANK OF TRAVELERS REST	1	\$104,352.76	0.21%	0	\$0.00
BANK SNB	1	\$108,000.00	0.22%	0	\$0.00
BANKERS' BANK	3	\$283,605.00	0.57%	0	\$0.00
BANKVISTA	1	\$107,673.08	0.22%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$90,000.00	0.18%	0	\$0.00
BENEFICIAL BANK	1	\$88,085.00	0.18%	0	\$0.00
BERKSHIRE BANK	1	\$103,000.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
BETTER BANKS	1	\$102,400.00	0.2%	0	\$0.00
BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$99,750.00	0.2%	0	\$0.00
BORDER STATE BANK	1	\$96,400.00	0.19%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,500.00	0.41%	0	\$0.00
BRYANT BANK	1	\$99,711.34	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.19%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$85,750.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,000.00	0.41%	0	\$0.00
CENDERA FUNDING, INC.	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$85,200.00	0.17%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$100,000.00	0.2%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$191,853.04	0.38%	0	\$0.00
CENTRAL STATE BANK	2	\$197,600.00	0.39%	0	\$0.00
CENTRAL TRUST BANK	2	\$181,750.00	0.36%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	1	\$93,000.00	0.19%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$106,850.00	0.21%	0	\$0.00
CHEMICAL BANK	3	\$264,500.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.18%	0	\$0.00
CITIZENS BANK	1	\$107,000.00	0.21%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$87,000.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$486,000.00	0.97%	0	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.2%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC	2	\$207,734.55	0.41%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$86,877.41	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
COMMUNITY BANK, NA	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$94,320.00	0.19%	0	\$0.00
COUNTY BANK	1	\$96,500.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$104,500.00	0.21%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,141.93	0.21%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$99,750.00	0.2%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00
DENMARK STATE BANK	1	\$86,500.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,350.00	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00
DORAL MORTGAGE LLC	1	\$107,544.82	0.21%	0	\$0.00
	1	\$100,800.00	0.2%	0	\$0.00

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST	1	\$103,500.00	0.21%	0	\$0.00	
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$174,867.42	0.35%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.21%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$371,915.00	0.74%	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$193,600.00	0.39%	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$92,000.00	0.18%	0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,900.00	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$666,299.00	1.33%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.19%	0	\$0.00	
FARMERS STATE BANK	1	\$87,125.00	0.17%	0	\$0.00	
FIDELITY BANK	1	\$96,800.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,948.96	0.39%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,920.00	0.2%	0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,750.00	0.19%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,000.00	0.22%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$95,000.00	0.19%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,000.00	0.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$99,859.10	0.2%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$85,876.09	0.17%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$87,600.00	0.17%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,080.00	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,300.00	0.39%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,605.00	0.2%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$663,419.17	1.32%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$391,000.00	0.78%	0	\$0.00	
FIRST MIDWEST BANK	1	\$87,876.02	0.18%	0	\$0.00	

FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$92,378.78	0.18%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$667,257.41	1.33%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,800.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$95,864.74	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$552,626.00	1.1%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$101,900.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,859.10	0.39%	0	\$0.00
FIRSTBANK	2	\$210,000.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$590,000.00	1.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$92,710.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$286,116.00	0.57%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.22%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$292,722.00	0.58%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$94,269.94	0.19%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00
GIFFORD STATE BANK	1	\$107,500.00	0.21%	0	\$0.00
GMFS, LLC	3	\$288,500.00	0.58%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$89,867.42	0.18%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$102,702.69	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$94,000.00	0.19%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,854.72	0.2%	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$101,856.29	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,050.00	0.2%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	2	\$208,700.00	0.42%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,200.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$96,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$308,350.00	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	HOMETOWN BANK	1	\$103,000.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	5	\$495,100.00	0.99%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$194,350.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$307,440.01	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$300,775.00	0.6%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	4	\$378,400.00	0.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$90,210.00	0.18%	0	\$0.00
	INTERRA CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$106,200.00	0.21%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,800.00	0.21%	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$193,500.00	0.39%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$400,730.00	0.8%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$86,450.00	0.17%	0	\$0.00
	LIFESTORE BANK	1	\$94,500.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$203,155.91	0.41%	0	\$0.00
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	MARINE BANK	2	\$189,100.00	0.38%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	0.17%	0	\$0.00

MASSMUTUAL FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$86,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,674.80	0.56%	0	\$0.00
METRO BANK	1	\$95,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$96,960.00	0.19%	0	\$0.00
MIDFIRST BANK	1	\$109,250.00	0.22%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$91,071.50	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$409,895.00	0.82%	0	\$0.00
MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$1,633,164.46	3.26%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$203,600.00	0.41%	0	\$0.00
MWABANK	1	\$85,000.00	0.17%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$97,500.00	0.19%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,250.00	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$102,000.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$91,105.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00
ORIENTAL BANK	2	\$208,681.27	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$108,000.00	0.22%	0	\$0.00
PALM LENDING, LLC	1	\$96,973.08	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	2	\$202,500.00	0.4%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,850.00	0.17%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$91,868.44	0.18%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.2%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.2%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$96,500.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$97,850.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$384,800.00	0.77%	0	\$0.00



PLATINUM MORTGAGE, INC.	3	\$309,300.00	0.62%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$198,100.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$386,200.00	0.77%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$290,750.78	0.58%	0	\$0.00
PREMIERBANK - JOHNSON CREEK	1	\$85,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,600.00	0.19%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$571,190.00	1.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$109,500.00	0.22%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
RABOBANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00
RANLIFE, INC.	1	\$89,878.00	0.18%	0	\$0.00
RENASANT BANK	1	\$88,350.00	0.18%	0	\$0.00
RESIDENTIAL BANCORP	1	\$106,000.00	0.21%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$194,595.32	0.39%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$89,740.23	0.18%	0	\$0.00
ROYAL CREDIT UNION	3	\$302,412.99	0.6%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,940.00	0.2%	0	\$0.00
S&T BANK	1	\$107,000.00	0.21%	0	\$0.00
SALAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$104,848.00	0.21%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$104,690.94	0.21%	0	\$0.00
SANTANDER BANK, N.A.	3	\$283,000.00	0.57%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$300,704.88	0.6%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,610.89	0.57%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$699,016.00	1.4%	0	\$0.00
SOLVAY BANK	1	\$99,148.56	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$92,150.00	0.18%	0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$95,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$97,000.00	0.19%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
STATE SAVINGS BANK	1	\$106,050.00	0.21%	0	\$0.00
STEARNS LENDING INC.	24	\$2,375,038.00	4.74%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$98,050.00	0.2%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$173,101.89	0.35%	0	\$0.00
SUSQUEHANNA BANK	2	\$187,500.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$706,643.95	1.41%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$187,055.00	0.37%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$108,500.00	0.22%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$103,686.23	0.21%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,856.29	0.2%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$186,650.00	0.37%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$85,878.82	0.17%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21%	0	\$0.00
TOWN & COUNTRY BANK	1	\$87,500.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,000.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$497,740.00	0.99%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,091.90	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$95,524.61	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$104,760.00	0.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,805.43	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$211,200.00	0.42%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$89,500.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,489.68	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,796.62	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$87,700.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$86,000.00	0.17%	0	\$0.00
	VERMILION VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00
	VISION BANK	1	\$108,680.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,900.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	2	\$203,697.13	0.41%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$104,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$185,750.00	0.37%	0	\$0.00
	WHITAKER BANK, INC	1	\$99,852.68	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$106,700.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.2%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$89,200.00	0.24%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$50,074,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEA41	1ST MIDAMERICA CREDIT UNION	3	\$200,885.00	0.67%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$84,100.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$69,896.87	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$198,774.45	0.66%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,920.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$67,120.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,151.68	0.28%	0	\$0.00
	ALIGN CREDIT UNION	2	\$128,524.69	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$131,700.00	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$199,200.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,839.63	1.02%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$63,806.92	0.21%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$241,100.00	0.8%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,000.00	0.13%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.23%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,402.74	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$68,940.00	0.23%	0	\$0.00
AMERIS BANK	3	\$215,000.00	0.72%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$68,850.00	0.23%	0	\$0.00
ANCHORBANK, FSB	1	\$76,000.00	0.25%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$70,200.00	0.23%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,800.00	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$163,950.00	0.55%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00
BANK FORWARD	1	\$71,898.55	0.24%	0	\$0.00
BANK OF BELLEVILLE	1	\$52,800.00	0.18%	0	\$0.00
BANK SNB	1	\$76,000.00	0.25%	0	\$0.00
BANKERS' BANK	2	\$115,850.00	0.39%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,240.00	0.24%	0	\$0.00
BANNER BANK	3	\$227,500.00	0.76%	0	\$0.00
BAXTER CREDIT UNION	3	\$205,750.00	0.68%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
BEACON CREDIT UNION	1	\$83,700.00	0.28%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$131,450.00	0.44%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$161,920.00	0.54%	0	\$0.00
BUSEY BANK,	1	\$46,134.90	0.15%	0	\$0.00
CALCITE CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$82,700.00	0.28%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$74,700.00	0.25%	0	\$0.00
CB & S BANK- AL	1	\$50,000.00	0.17%	0	\$0.00
CBC NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$79,000.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$42,689.76	0.14%	0	\$0.00
CENTURY LENDING COMPANY	2	\$126,132.09	0.42%	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	3	\$182,750.00	0.61%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$60,500.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$109,889.73	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$58,559.49	0.19%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,683.34	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$59,280.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$70,000.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,900.00	0.25%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$60,664.41	0.2%	0	\$0.00
	COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$77,900.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$78,000.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$134,700.00	0.45%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$113,750.00	0.38%	0	\$0.00
	CU COMMUNITY, LLC	1	\$34,500.00	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$67,500.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,899.98	0.35%	0	\$0.00
	DFCU FINANCIAL	1	\$71,200.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,500.00	0.25%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$44,933.70	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$292,963.00	0.97%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$81,600.00	0.27%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$74,362.00	0.25%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$74,412.12	0.25%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,950.00	0.26%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,405.00	1.08%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$49,955.00	0.17%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.22%	0	\$0.00
FEDCOM CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
FIDELITY BANK	2	\$113,750.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,900.00	0.2%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,000.00	0.27%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$107,700.00	0.36%	0	\$0.00
FIRST CENTURY BANK	1	\$80,750.00	0.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$77,675.14	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$49,600.00	0.16%	0	\$0.00
FIRST COUNTY BANK	1	\$72,095.98	0.24%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,050.00	0.26%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.12%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$148,405.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$261,375.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$70,198.71	0.23%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$84,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$597,400.00	1.99%	0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$52,921.92	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.23%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00

FIRSTBANK	1	\$61,200.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$471,225.00	1.57%	0	\$0.00
FIRSTTRUST BANK	1	\$31,100.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
FORUM CREDIT UNION	2	\$148,000.00	0.49%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$82,383.75	0.27%	0	\$0.00
FULTON BANK, N.A.	1	\$28,125.00	0.09%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$67,904.19	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$38,250.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$130,000.00	0.43%	0	\$0.00
GECU	4	\$280,415.42	0.93%	0	\$0.00
GOGEBIC RANGE BANK	1	\$58,785.67	0.2%	0	\$0.00
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$55,921.10	0.19%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
GREAT RIVER FCU	1	\$79,887.28	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$53,000.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$70,800.00	0.24%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$277,088.51	0.92%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$198,200.00	0.66%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$49,929.56	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	0.28%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$77,425.00	0.26%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$136,500.00	0.45%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$150,011.29	0.5%	0	\$0.00
HOME FEDERAL BANK	1	\$80,000.00	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,000.00	0.48%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,892.92	0.25%	0	\$0.00
HONOR CREDIT UNION	2	\$125,355.00	0.42%	0	\$0.00
HORIZON BANK, N.A.	2	\$148,250.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$187,380.00	0.62%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$66,057.00	0.22%	0	\$0.00
ILLINIBANK	1	\$59,669.93	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$61,750.00	0.21%	0	\$0.00

	CORPORATION					
	INDEPENDENT BANK	4	\$224,890.00	0.75%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00
	IXONIA BANK	1	\$55,000.00	0.18%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$73,800.00	0.25%	0	\$0.00
	JACKSON COUNTY BANK	1	\$38,150.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$74,480.00	0.25%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$43,875.79	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$352,985.00	1.17%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$112,000.00	0.37%	0	\$0.00
	LAKE REGION BANK	1	\$51,750.00	0.17%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$72,265.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$66,930.00	0.22%	0	\$0.00
	LENDER	1	\$61,750.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$74,300.00	0.25%	0	\$0.00
	MAIN STREET BANK	1	\$60,000.00	0.2%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00
	MARINE BANK	3	\$196,073.00	0.65%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$136,900.00	0.46%	0	\$0.00
	MCT CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$70,000.00	0.23%	0	\$0.00
	METROPOLITAN BANK	1	\$54,000.00	0.18%	0	\$0.00
	MIDFIRST BANK	1	\$80,000.00	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$69,900.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,400.00	0.24%	0	\$0.00
	MIDWESTONE BANK	1	\$82,000.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$153,000.00	0.51%	0	\$0.00
	MORTGAGENETWORK	3	\$217,350.00	0.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$302,500.00	1.01%	0	\$0.00
		1	\$40,000.00	0.13%	0	\$0.00



MOVEMENT MORTGAGE, LLC TN#112748						
MUFG UNION BANK, N.A.	1	\$55,500.00	0.18%	0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$45,535.75	0.15%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$62,000.00	0.21%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	
NETWORK FUNDING, LP	1	\$72,750.00	0.24%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8%	0	\$0.00	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	
NUMARK CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	
OHNWARD BANK & TRUST	1	\$68,000.00	0.23%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	2	\$144,500.00	0.48%	0	\$0.00	
OLD NATIONAL BANK	2	\$98,100.00	0.33%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19%	0	\$0.00	
PATELCO CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$97,235.94	0.32%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	3	\$200,600.00	0.67%	0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16%	0	\$0.00	
PHENIX GIRARD BANK	1	\$65,400.00	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,000.00	0.52%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$76,392.21	0.25%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$83,250.00	0.28%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$70,740.00	0.24%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	
RABOBANK, N.A.	1	\$78,000.00	0.26%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.27%	0	\$0.00	
RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	
RIVER VALLEY BANK	1	\$58,900.00	0.2%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$57,500.00	0.19%	0	\$0.00	
ROCKFORD BANK AND TRUST COMPANY	1	\$50,472.14	0.17%	0	\$0.00	
ROYAL BANK	1	\$41,950.00	0.14%	0	\$0.00	
ROYAL CREDIT UNION	3	\$196,512.36	0.65%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.25%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$61,655.00	0.21%	0	\$0.00	

S&T BANK	1	\$58,000.00	0.19%	0	\$0.00
SANTANDER BANK, N.A.	7	\$477,240.80	1.59%	0	\$0.00
SCBT	1	\$65,900.00	0.22%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$108,000.00	0.36%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,500.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
SHEA MORTGAGE INC.	1	\$75,500.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,394.32	1.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
SOUTH STATE BANK	4	\$261,251.00	0.87%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.21%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$44,000.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00
STATE STREET BANK	1	\$82,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	10	\$747,350.00	2.49%	0	\$0.00
STIFEL BANK AND TRUST	2	\$145,000.00	0.48%	0	\$0.00
SUMMIT CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	3	\$172,910.14	0.58%	0	\$0.00
SUTTON BANK	1	\$78,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$297,594.32	0.99%	0	\$0.00
TALMER BANK & TRUST	1	\$61,844.00	0.21%	0	\$0.00
TALMER BANK AND TRUST	3	\$178,952.96	0.6%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$60,300.00	0.2%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$53,867.29	0.18%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,600.00	0.21%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$73,600.00	0.24%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00
ULSTER SAVINGS BANK	1	\$39,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$347,625.00	1.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$437,533.00	1.46%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$83,600.00	0.28%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,050.00	0.26%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$131,400.00	0.44%	0	\$0.00

	VALOR CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,275.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$79,200.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$30,000.00	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO.	2	\$98,000.00	0.33%	0	\$0.00
	WEST GATE BANK	1	\$82,175.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$67,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	0.23%	0	\$0.00
	WHITAKER BANK, INC	1	\$83,878.97	0.28%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$40,000.00	0.13%	0	\$0.00
	WOODFORD STATE BANK	1	\$42,400.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$59,920.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$78,000.00	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$30,068,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEA58	ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,712.74	11.88%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$139,906.27	12.53%	0	\$0.00
	HONOR CREDIT UNION	1	\$128,200.00	11.48%	0	\$0.00
	HORIZON BANK, N.A.	2	\$286,300.00	25.64%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,116,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEA66	ANCHORBANK, FSB	1	\$178,800.00	6.03%	0	\$0.00
	BANK OF DEERFIELD	1	\$200,000.00	6.75%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%	0	\$0.00

	INLANTA MORTGAGE INC.	1	\$213,654.00	7.21%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%	0	\$0.00
	MOUND CITY BANK	1	\$175,200.00	5.91%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$208,800.00	7.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$180,150.00	6.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,514.06	6.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$226,000.00	7.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00	7.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,963,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEA74	BLUELEAF LENDING, LLC	1	\$272,000.00	24.38%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$232,500.00	20.84%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,115,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEA82	ACE MORTGAGE, LLC	1	\$155,325.00	7.98%	0	\$0.00
	FIDELITY BANK	4	\$706,750.00	36.29%	0	\$0.00
	GMFS, LLC	2	\$322,915.00	16.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	7.7%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$188,100.00	9.66%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,947,456.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEA90	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12%	0	\$0.00
	EQUITY LOANS LLC	1	\$161,272.45	3.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,355.87	3.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,405,066.04	28.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$182,200.00	3.73%	0	\$0.00
	MORTGAGENETWORK	1	\$190,000.00	3.89%	0	\$0.00
	NJ LENDERS CORP.	1	\$208,200.00	4.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$461,900.00	9.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99%	0	\$0.00

	STEARNS LENDING INC.	1	\$178,758.88	3.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$154,157.48	3.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,880,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45%	0	\$0.00
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,761.52	0.23%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$298,730.36	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$162,750.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$167,290.59	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,216.09	0.26%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,845.21	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,151.78	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$319,635.84	0.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,290.83	0.26%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$483,305.92	0.73%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,893.26	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00	0.52%	0	\$0.00
	AUBURNBANK	2	\$309,286.25	0.47%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$158,000.00	0.24%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,674.79	0.25%	0	\$0.00
BANCFIRST	2	\$315,665.19	0.48%	0	\$0.00
BANK OF ENGLAND	1	\$149,384.22	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$672,790.53	1.02%	0	\$0.00
BANNER BANK	1	\$149,358.74	0.23%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$318,960.51	0.48%	0	\$0.00
BAXTER CREDIT UNION	2	\$326,337.36	0.49%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.24%	0	\$0.00
BENEFICIAL BANK	1	\$152,000.00	0.23%	0	\$0.00
BETTER BANKS	1	\$160,032.61	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$164,301.69	0.25%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$320,609.49	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,335.55	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$956,946.77	1.45%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
CAPITAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$135,000.01	0.2%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,105,823.47	1.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,495.00	0.23%	0	\$0.00
CASHCALL, INC.	4	\$623,893.14	0.94%	0	\$0.00
CATALYST LENDING, INC	1	\$171,777.30	0.26%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$336,750.00	0.51%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$172,004.00	0.26%	0	\$0.00
CITY CREDIT UNION	1	\$153,213.40	0.23%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$168,976.17	0.26%	0	\$0.00
CMG MORTGAGE, INC	1	\$168,828.00	0.26%	0	\$0.00
COMMUNITY TRUST BANK	2	\$326,615.00	0.49%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$152,345.91	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$174,300.00	0.26%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$304,704.96	0.46%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$155,326.34	0.23%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$163,326.74	0.25%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,901.37	0.23%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,854.38	0.5%	0	\$0.00
DFCU FINANCIAL	2	\$307,174.28	0.46%	0	\$0.00
DSB	1	\$163,312.92	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$322,366.88	0.49%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$331,010.94	0.5%	0	\$0.00
EVERETT FINANCIAL	1	\$159,117.70	0.24%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$154,344.01	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$160,474.89	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.23%	0	\$0.00
FARMERS BANK & TRUST	1	\$153,348.25	0.23%	0	\$0.00
FBC MORTGAGE, LLC	1	\$154,676.58	0.23%	0	\$0.00
FBT MORTGAGE	1	\$166,547.06	0.25%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23%	0	\$0.00
FIDELITY BANK	3	\$478,235.65	0.72%	0	\$0.00
FIREFIGHTERS CREDIT UNION	3	\$481,309.06	0.73%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$660,913.16	1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,459.90	0.49%	0	\$0.00
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,600.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23%	0	\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$168,821.30	0.26%	0	\$0.00
FIRST STATE BANK	1	\$169,287.78	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$636,132.33	0.96%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48%	0	\$0.00
FIRSTBANK	1	\$151,519.00	0.23%	0	\$0.00
FIVE POINTS BANK	1	\$160,000.00	0.24%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23%	0	\$0.00
FREMONT BANK	2	\$318,000.00	0.48%	0	\$0.00
FULTON BANK, N.A.	2	\$311,800.00	0.47%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$808,315.98	1.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$173,808.76	0.26%	0	\$0.00
GRANDE HOMES, INC	1	\$161,214.82	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$159,309.05	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$329,887.48	0.5%	0	\$0.00
GREATWALL, INC.	2	\$313,065.98	0.47%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,000.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,358.73	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$823,169.68	1.24%	0	\$0.00
HAPPY STATE BANK	1	\$170,268.96	0.26%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$171,165.11	0.26%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$147,085.88	0.22%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA	1	\$155,573.57	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,094,026.32	1.65%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$328,750.00	0.5%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$170,006.78	0.26%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$174,400.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	2	\$336,481.69	0.51%	0	\$0.00
ICON CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,169.00	0.23%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$342,250.00	0.52%	0	\$0.00
INDEPENDENT BANK	1	\$165,581.86	0.25%	0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$150,852.32	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$326,287.46	0.49%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.23%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$151,343.61	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$787,989.30	1.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$153,982.16	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,273.24	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$345,300.00	0.52%	0	\$0.00
LENDING PARTNERS LLC	1	\$150,000.00	0.23%	0	\$0.00
	1	\$149,352.25	0.23%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$165,290.33	0.25%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$173,263.60	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47%	0	\$0.00
	LUANA SAVINGS BANK	1	\$168,000.00	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,315.98	0.24%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,692.00	0.24%	0	\$0.00
	MAGNA BANK	1	\$149,358.74	0.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25%	0	\$0.00
	MERIDIAN BANK	1	\$170,216.40	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$169,798.01	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$159,299.00	0.24%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26%	0	\$0.00
	MORRILL AND JANES BANK	1	\$151,000.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$150,605.59	0.23%	0	\$0.00
	MOUND CITY BANK	1	\$160,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$158,440.18	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$779,679.06	1.18%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$346,800.00	0.52%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$787,950.42	1.19%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$167,051.56	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24%	0	\$0.00
	NATIONWIDE BANK	1	\$168,779.84	0.26%	0	\$0.00

NEIGHBORHOOD MORTGAGE, INC.	1	\$158,000.00	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$159,322.86	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$156,800.00	0.24%	0	\$0.00
NJ LENDERS CORP.	1	\$149,365.18	0.23%	0	\$0.00
NORTHVIEW BANK	1	\$166,000.00	0.25%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,507.83	0.24%	0	\$0.00
NUMARK CREDIT UNION	2	\$305,433.32	0.46%	0	\$0.00
NUMERICA CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$323,486.77	0.49%	0	\$0.00
OCMBC, INC	1	\$169,294.97	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$159,920.00	0.24%	0	\$0.00
OPES ADVISORS, INC.	1	\$159,751.69	0.24%	0	\$0.00
ORIENTAL BANK	1	\$149,358.73	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$487,319.21	0.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$152,968.86	0.23%	0	\$0.00
PARKSIDE LENDING LLC	1	\$153,000.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	2	\$330,839.58	0.5%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$171,211.42	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,700.00	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,500.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$159,349.83	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,477.62	0.74%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$322,736.44	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$495,700.00	0.75%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$322,000.00	0.49%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.26%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$160,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$153,334.97	0.23%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,234.63	0.26%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$171,257.24	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$321,306.72	0.49%	0	\$0.00
REDSTONE	1	\$160,802.59	0.24%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$155,250.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	1	\$174,060.22	0.26%	0	\$0.00
REGENCY MORTGAGE CORP. - COR	1	\$149,352.25	0.23%	0	\$0.00
RENASANT BANK	2	\$330,619.68	0.5%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$155,000.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	1	\$154,000.00	0.23%	0	\$0.00

SACRAMENTO CREDIT UNION	2	\$299,358.73	0.45%	0	\$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	1	\$153,000.00	0.23%	0	\$0.00
SCBT	1	\$162,310.16	0.25%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST - COR	1	\$171,222.28	0.26%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,290.00	0.48%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$173,988.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,044.28	0.25%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,314.39	0.24%	0	\$0.00
SIUSLAW BANK	1	\$158,700.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$156,335.55	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$166,677.11	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$335,917.49	0.51%	0	\$0.00
STEARNS LENDING INC.	15	\$2,454,644.72	3.71%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$159,322.85	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$310,088.69	0.47%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$161,859.00	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,278.83	0.25%	0	\$0.00
TEXAS STATE BANK	1	\$166,604.36	0.25%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$160,644.28	0.24%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24%	0	\$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24%	0	\$0.00
THE LENDING PARTNERS, LLC.	2	\$302,852.25	0.46%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$159,910.00	0.24%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22%	0	\$0.00
TOWN & AMP; COUNTRY BANK	1	\$155,183.45	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$155,333.08	0.23%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,320.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43%	0	\$0.00
UNITED BANK & TRUST NA	1	\$171,257.24	0.26%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,482.66	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,209.57	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$152,000.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$498,058.32	0.75%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,314.39	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,547.06	0.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$159,315.98	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,715.67	0.22%	0	\$0.00
	Unavailable	1	\$157,500.00	0.21%	0	\$0.00
<b>Total</b>		<b>413</b>	<b>\$66,177,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4%	0	\$0.00
	ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,350.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,255.90	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,500.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$190,223.87	0.41%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,278.57	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79%	0	\$0.00
BANK OF ENGLAND	2	\$379,659.51	0.82%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$538,204.48	1.16%	0	\$0.00
BELL STATE BANK & TRUST	1	\$193,500.00	0.42%	0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$180,000.00	0.39%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$192,131.47	0.42%	0	\$0.00
CALCITE CREDIT UNION	1	\$196,000.00	0.42%	0	\$0.00
CAPITAL CREDIT UNION	1	\$176,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$553,438.21	1.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.39%	0	\$0.00
CITY NATIONAL BANK	1	\$175,484.49	0.38%	0	\$0.00
COMMUNITY TRUST BANK	1	\$182,400.00	0.39%	0	\$0.00
COMPASS MORTGAGE INC	1	\$198,664.19	0.43%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$197,153.54	0.43%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$547,373.95	1.18%	0	\$0.00
DORAL MORTGAGE LLC	1	\$193,917.42	0.42%	0	\$0.00
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$197,178.85	0.43%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$372,084.10	0.8%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$175,200.00	0.38%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$379,188.38	0.82%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$193,459.02	0.42%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$185,660.52	0.4%	0	\$0.00
EVOLVE BANK & TRUST	2	\$351,988.75	0.76%	0	\$0.00
	2	\$365,989.48	0.79%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST MORTGAGE, INC.	1	\$175,000.00	0.38%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	
FIDELITY BANK	2	\$365,134.38	0.79%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00	0.41%	0	\$0.00	
FIRST CENTURY BANK	1	\$178,500.00	0.39%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$196,597.86	0.42%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$183,213.38	0.4%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$185,457.78	0.4%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$190,950.00	0.41%	0	\$0.00	
FIRST LENDING	1	\$175,600.00	0.38%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.38%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$192,174.90	0.42%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,750.00	0.42%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,996.73	0.41%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,806.54	0.4%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.42%	0	\$0.00	
FIRSTBANK	1	\$196,415.20	0.42%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$194,000.00	0.42%	0	\$0.00	
FNB DURANGO	1	\$182,615.94	0.39%	0	\$0.00	
FULTON BANK, N.A.	1	\$194,800.00	0.42%	0	\$0.00	
GMFS, LLC	3	\$549,500.00	1.19%	0	\$0.00	
GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$385,178.96	0.83%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$540,393.20	1.17%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,210.80	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79%	0	\$0.00
INDEPENDENT BANK	1	\$175,179.02	0.38%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$550,652.10	1.19%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$189,187.73	0.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$184,814.51	0.4%	0	\$0.00
M/I FINANCIAL, LLC	2	\$373,553.25	0.81%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8%	0	\$0.00
METRO CREDIT UNION	1	\$191,187.43	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$366,308.16	0.79%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$190,432.39	0.41%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,192.00	0.41%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4%	0	\$0.00
MLD MORTGAGE, INC.	2	\$355,795.82	0.77%	0	\$0.00
MORTGAGE CENTER LLC	1	\$198,500.00	0.43%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,430.00	0.4%	0	\$0.00
MORTGAGE NOW, INC	1	\$176,848.37	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4%	0	\$0.00
MORTGAGENETWORK	1	\$185,000.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$362,950.91	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$359,503.70	0.78%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79%	0	\$0.00
NCB, FSB	1	\$184,923.90	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$181,600.00	0.39%	0	\$0.00
NETWORK FUNDING, LP	1	\$180,000.00	0.39%	0	\$0.00
NFLP LENDING, LP	1	\$184,224.93	0.4%	0	\$0.00
NFM, INC.	1	\$183,395.43	0.4%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$182,000.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$174,757.26	0.38%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,548.00	0.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$192,004.86	0.41%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$183,750.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$197,842.67	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$738,462.90	1.6%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$367,000.00	0.79%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,288,865.91	2.78%	0	\$0.00
	RABOBANK, N.A.	1	\$179,268.56	0.39%	0	\$0.00
	RANLIFE, INC.	1	\$183,221.29	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$377,949.46	0.82%	0	\$0.00
	RESMAC INC	1	\$188,530.77	0.41%	0	\$0.00
	RIVER VALLEY BANK	1	\$181,600.00	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$387,030.38	0.84%	0	\$0.00
	SCBT	2	\$364,187.73	0.79%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,526.35	0.83%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39%	0	\$0.00
	SFMC, LP	1	\$183,415.98	0.4%	0	\$0.00
	SOUTH STATE BANK	2	\$385,134.91	0.83%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$181,153.26	0.39%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$725,700.35	1.57%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,472,650.44	3.18%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$188,698.01	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$566,594.22	1.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78%	0	\$0.00



	TACET MORTGAGE INCE	1	\$196,166.26	0.42%	0	\$0.00
	THREE RIVERS FCU	1	\$192,649.37	0.42%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$179,165.82	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$382,407.46	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,925.97	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$175,000.00	0.38%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$46,289,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$79,657.99	0.11%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$44,682.14	0.06%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%	0	\$0.00
	4TRUST MORTGAGE INC.	1	\$65,000.00	0.09%	0	\$0.00
	A & B MORTGAGE INC	1	\$68,457.99	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%	0	\$0.00
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$63,480.19	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$175,612.63	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$688,115.64	0.96%	0	\$0.00
		1	\$77,673.22	0.11%	0	\$0.00

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK						
AMEGY MORTGAGE COMPANY L.L.C.	3	\$148,169.25	0.21%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$73,999.00	0.1%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.08%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$172,679.05	0.24%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$218,693.22	0.31%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,537.45	0.2%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$251,001.00	0.35%	0	\$0.00	
AMERIS BANK	5	\$288,972.47	0.4%	0	\$0.00	
ANCHORBANK, FSB	2	\$138,761.43	0.19%	0	\$0.00	
ANZ GUAM, INC.	1	\$79,121.27	0.11%	0	\$0.00	
ARCOLA FIRST BANK	1	\$75,000.00	0.11%	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$306,809.39	0.43%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.12%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	3	\$207,734.31	0.29%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$498,541.23	0.7%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$70,205.88	0.1%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,678.36	0.11%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,762.49	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$397,790.33	0.56%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	2	\$76,000.00	0.11%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$118,000.00	0.17%	0	\$0.00	
AXIA FINANCIAL. LLC	1	\$60,000.00	0.08%	0	\$0.00	
BAMCFIRST	1	\$81,500.00	0.11%	0	\$0.00	
BANCFIRST	2	\$110,045.56	0.15%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	5	\$231,291.57	0.32%	0	\$0.00	
BANCO SANTANDER PR	3	\$182,228.38	0.26%	0	\$0.00	
BANK MIDWEST	1	\$84,611.39	0.12%	0	\$0.00	
BANK MUTUAL	2	\$122,000.00	0.17%	0	\$0.00	
BANK OF ALMA - NELSON	1	\$61,000.00	0.09%	0	\$0.00	
BANK OF BELLEVILLE	1	\$60,000.00	0.08%	0	\$0.00	
BANK OF ENGLAND	1	\$64,724.91	0.09%	0	\$0.00	
BANK OF HERRIN, ISAOA	1	\$59,753.69	0.08%	0	\$0.00	

BANK OF OAKFIELD	1	\$25,000.00	0.04%	0	\$0.00
BANK OF THE CASCADES	4	\$215,035.63	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$457,090.50	0.64%	0	\$0.00
BANK OF WASHINGTON	1	\$78,300.00	0.11%	0	\$0.00
BANK STAR ONE	1	\$59,200.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$151,800.00	0.21%	0	\$0.00
BANKNEWPORT	1	\$62,000.00	0.09%	0	\$0.00
BANKUNITED, N.A.	1	\$75,000.00	0.11%	0	\$0.00
BANNER BANK	2	\$135,400.00	0.19%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$382,034.07	0.54%	0	\$0.00
BAXTER CREDIT UNION	3	\$127,961.15	0.18%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$36,000.00	0.05%	0	\$0.00
BENTON STATE BANK	1	\$67,000.00	0.09%	0	\$0.00
BETTER BANKS	1	\$72,436.55	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$137,640.90	0.19%	0	\$0.00
BLOOMFIELD STATE BANK	2	\$92,070.44	0.13%	0	\$0.00
BNA BANK	1	\$67,698.29	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$356,167.25	0.5%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$83,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$526,104.52	0.74%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,508.46	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11%	0	\$0.00
BUFFALO POLICE FEDERAL CREDIT UNION	1	\$63,726.39	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	6	\$370,856.36	0.52%	0	\$0.00
CAPSTAR BANK	1	\$55,925.37	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.12%	0	\$0.00
CASHCALL, INC.	1	\$74,679.37	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00
CENTENNIAL BANK	1	\$77,250.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$36,085.07	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00
CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08%	0	\$0.00
CENTRAL TRUST BANK	4	\$280,840.18	0.39%	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	3	\$221,306.73	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$63,920.00	0.09%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00
CHEMICAL BANK	5	\$242,294.66	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$144,194.03	0.2%	0	\$0.00
CITIZENS BANK & TRUST	1	\$35,449.33	0.05%	0	\$0.00
CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$205,000.00	0.29%	0	\$0.00
CITIZENS STATE BANK	1	\$36,800.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$59,319.30	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34%	0	\$0.00
CITZENS BANK & TRUST	1	\$62,534.22	0.09%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06%	0	\$0.00
CMG MORTGAGE, INC	1	\$75,598.69	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$75,939.09	0.11%	0	\$0.00
COMMERCE MORTGAGE	1	\$39,200.00	0.05%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.07%	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$76,667.48	0.11%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$38,410.00	0.05%	0	\$0.00
COMMUNITY FIRST BANK	1	\$59,743.49	0.08%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09%	0	\$0.00
COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17%	0	\$0.00
COMMUNITY TRUST BANK	4	\$288,536.22	0.4%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14%	0	\$0.00
COMPASS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$78,000.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$199,780.26	0.28%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$131,695.20	0.18%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$113,681.82	0.16%	0	\$0.00

CROGHAN COLONIAL BANK	2	\$122,750.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,710.65	0.22%	0	\$0.00
CUMD	1	\$62,730.67	0.09%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7%	0	\$0.00
DFCU FINANCIAL	3	\$215,666.85	0.3%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12%	0	\$0.00
DILLON CREDIT UNION ND	2	\$104,000.00	0.15%	0	\$0.00
DORAL MORTGAGE LLC	5	\$298,029.13	0.42%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07%	0	\$0.00
EAGLE MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$55,758.17	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$113,750.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11%	0	\$0.00
EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$67,923.94	0.1%	0	\$0.00
EXCHANGE STATE BANK	1	\$76,500.00	0.11%	0	\$0.00
FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$586,588.42	0.82%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2%	0	\$0.00
FARMERS NATIONAL BANK	2	\$125,386.19	0.18%	0	\$0.00
FARMERS SAVINGS BANK	1	\$82,844.31	0.12%	0	\$0.00
FARMERS STATE BANK	1	\$31,519.71	0.04%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11%	0	\$0.00
FIDELITY BANK	3	\$181,000.00	0.25%	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$39,708.01	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27%	0	\$0.00
FIRST BANK	2	\$155,000.00	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$110,478.76	0.15%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$221,428.41	0.31%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$249,745.67	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,250.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$74,682.59	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$79,661.42	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$254,946.25	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,741.84	0.09%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$147,646.82	0.21%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07%	0	\$0.00
FIRST GENERAL CU	1	\$64,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$320,600.30	0.45%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$279,773.04	0.39%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
	1	\$62,753.59	0.09%	0	\$0.00

FIRST NATIONAL BANK OF BEARDSTOWN						
FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$74,476.98	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	13	\$737,257.83	1.03%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	0	\$0.00	
FIRST STATE BANK	1	\$56,761.19	0.08%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.1%	0	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$260,718.68	0.37%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16%	0	\$0.00	
FIRSTBANK	2	\$129,293.22	0.18%	0	\$0.00	
FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07%	0	\$0.00	
FIRSTMERIT BANK, N.A.	11	\$733,917.06	1.03%	0	\$0.00	
FIRSTTRUST BANK	1	\$36,596.04	0.05%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$291,284.43	0.41%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$59,743.49	0.08%	0	\$0.00	
FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08%	0	\$0.00	
FNB BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2%	0	\$0.00	
FORUM CREDIT UNION	1	\$77,543.45	0.11%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.11%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15%	0	\$0.00	
FULTON BANK, N.A.	1	\$53,000.00	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41%	0	\$0.00	
GCS CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	
GECU	3	\$204,537.88	0.29%	0	\$0.00	
GMFS, LLC	1	\$69,600.00	0.1%	0	\$0.00	
GOGEBIC RANGE BANK	2	\$63,115.35	0.09%	0	\$0.00	

	GOLDEN BELT BANK FSA	1	\$33,000.00	0.05%	0	\$0.00
	GOODFIELD STATE BANK	1	\$49,081.37	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$144,002.72	0.2%	0	\$0.00
	GREAT WESTERN BANK	9	\$606,865.36	0.85%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$206,511.87	0.29%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$112,700.00	0.16%	0	\$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	\$46,550.00	0.07%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$122,196.29	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$177,564.44	0.25%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$66,713.09	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$396,780.62	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$60,400.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,796.39	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62%	0	\$0.00
	GULFSTREAM MORTGAGE CORPORATION	1	\$59,746.07	0.08%	0	\$0.00
	HEARTLAND BANK	2	\$144,516.33	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$253,778.65	0.36%	0	\$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00
	HERITAGE BANK	1	\$74,682.59	0.1%	0	\$0.00
	HERITAGE BANK, NA	1	\$70,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$71,600.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$62,135.91	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$141,707.19	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$138,959.24	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$411,007.36	0.58%	0	\$0.00
	HOMETOWN BANK	1	\$73,000.00	0.1%	0	\$0.00
	HOMEWISSE, INC.	1	\$56,256.01	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	5	\$308,018.89	0.43%	0	\$0.00
	I3 LENDING, INC	1	\$79,671.58	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$426,395.79	0.6%	0	\$0.00
	ICON CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07%	0	\$0.00



ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	5	\$270,823.56	0.38%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07%	0	\$0.00
INTEGRITY FIRST BANK	1	\$73,000.00	0.1%	0	\$0.00
INTERBANK	2	\$134,428.66	0.19%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07%	0	\$0.00
IPAVA STATE BANK	1	\$65,000.00	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
ISU CREDIT UNION	1	\$35,950.28	0.05%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11%	0	\$0.00
JFK FINANCIAL INC	1	\$82,200.16	0.12%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11%	0	\$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$61,735.28	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,164.84	0.21%	0	\$0.00
LANDMARK CREDIT UNION	6	\$272,253.60	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$134,500.00	0.19%	0	\$0.00
LENDER	1	\$74,200.00	0.1%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,669.89	0.11%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00
LOAN SIMPLE, INC	1	\$70,948.46	0.1%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$80,150.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$134,422.86	0.19%	0	\$0.00
MAGNA BANK	1	\$52,280.05	0.07%	0	\$0.00
MAGNOLIA BANK, INC	2	\$127,000.00	0.18%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12%	0	\$0.00
MARINE BANK	1	\$79,000.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$54,500.00	0.08%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.11%	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06%	0	\$0.00
METRO BANK- PELL CITY	1	\$29,790.84	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$59,753.69	0.08%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$75,200.00	0.11%	0	\$0.00
MIDFIRST BANK	3	\$161,288.38	0.23%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16%	0	\$0.00
MIDLAND STATES BANK	3	\$186,673.73	0.26%	0	\$0.00
MIDWEST BANK N.A.	2	\$127,320.53	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$129,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00
MONUMENT BANK	1	\$71,888.21	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07%	0	\$0.00
MORRILL AND JANES BANK	1	\$55,000.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	7	\$435,095.19	0.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07%	0	\$0.00
MORTGAGE NOW INC	1	\$51,782.14	0.07%	0	\$0.00
MORTGAGENETWORK	1	\$39,830.72	0.06%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,274.37	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68%	0	\$0.00
MUFG UNION BANK, N.A.	7	\$423,810.63	0.59%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$106,000.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$76,100.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1%	0	\$0.00

NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$45,000.00	0.06%	0	\$0.00
NEVADA MORTGAGE INC	1	\$74,682.59	0.1%	0	\$0.00
NEW ERA BANK	1	\$40,000.00	0.06%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$110,540.34	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$152,112.76	0.21%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$55,534.79	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$71,591.23	0.1%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
NUMARK CREDIT UNION	1	\$62,929.81	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$76,674.12	0.11%	0	\$0.00
OHNWARD BANK & TRUST	2	\$119,100.00	0.17%	0	\$0.00
OLD NATIONAL BANK	2	\$146,800.00	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,985.55	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$48,750.00	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$128,448.46	0.18%	0	\$0.00
ORIENTAL BANK	7	\$363,315.30	0.51%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$59,743.49	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00
ORRSTOWN BANK	1	\$49,646.82	0.07%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$21,909.68	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$163,146.46	0.23%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$213,900.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$748,465.89	1.05%	0	\$0.00
PATELCO CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$35,800.00	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$83,651.63	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$35,340.80	0.05%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$50,250.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$58,500.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$83,410.52	0.12%	0	\$0.00
PEOPLES STATE BANK	1	\$42,400.00	0.06%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11%	0	\$0.00
PHELPS COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00
PINNACLE BANK	1	\$84,000.00	0.12%	0	\$0.00
PINNACLE BANK OF SC	1	\$69,396.76	0.1%	0	\$0.00
	4	\$274,730.41	0.38%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,500.00	0.11%	0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$214,758.31	0.3%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$331,560.16	0.46%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$348,249.49	0.49%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$74,682.59	0.1%	0	\$0.00	
POVIDENCE BANK	1	\$54,000.00	0.08%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$209,020.89	0.29%	0	\$0.00	
PREFERRED CREDIT UNION	1	\$46,825.99	0.07%	0	\$0.00	
PRIMEBANK	1	\$35,920.00	0.05%	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$100,507.01	0.14%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08%	0	\$0.00	
PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32%	0	\$0.00	
PROVIDENCE BANK	2	\$110,000.00	0.15%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	
QUEST CREDIT UNION	1	\$54,968.74	0.08%	0	\$0.00	
R P FUNDING INC.	1	\$60,000.00	0.08%	0	\$0.00	
RANLIFE, INC.	2	\$153,649.80	0.22%	0	\$0.00	
RCB BANK	1	\$44,720.00	0.06%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	
RELIANCE STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	
RICHMOND POSTAL CREDIT UNION INC	1	\$54,769.58	0.08%	0	\$0.00	
RIVER VALLEY BANK	3	\$179,721.13	0.25%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$36,843.41	0.05%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	39	\$2,579,552.67	3.61%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$198,972.16	0.28%	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$82,648.73	0.12%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	2	\$91,776.90	0.13%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$83,640.89	0.12%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,610.40	0.06%	0	\$0.00	
SANTANDER BANK, N.A.	4	\$264,960.06	0.37%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$44,805.68	0.06%	0	\$0.00	
SCBT	5	\$291,313.88	0.41%	0	\$0.00	
SCOTIABANK DE PR	1	\$55,000.00	0.08%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	10	\$526,375.55	0.74%	0	\$0.00	

	SCOTIABANK OF PR	1	\$52,564.15	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,076.75	0.08%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$46,000.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,724.91	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	36	\$2,373,870.71	3.33%	0	\$0.00
	SECURITY STATE BANK	1	\$79,442.24	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$125,500.00	0.18%	0	\$0.00
	SFMC, LP	2	\$134,355.82	0.19%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,734.95	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$69,795.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,803.55	0.4%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$63,936.44	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$38,950.00	0.05%	0	\$0.00
	SOUTH STATE BANK	5	\$271,510.41	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$70,500.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$75,883.99	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$125,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$144,500.00	0.2%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$80,750.00	0.11%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$62,927.08	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$46,303.21	0.06%	0	\$0.00
	STATE BANK OF SPEER	1	\$54,057.45	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAOGE	1	\$80,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	10	\$711,260.16	1%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$143,338.39	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$49,536.62	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$69,375.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	3	\$201,092.36	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06%	0	\$0.00
	TALMER BANK & TRUST	3	\$157,207.38	0.22%	0	\$0.00
	TALMER BANK AND TRUST	6	\$265,368.10	0.37%	0	\$0.00
	TEXAS BANK	2	\$124,162.60	0.17%	0	\$0.00
		6	\$434,567.31	0.61%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION						
THE BRYN MAWR TRUST COMPANY	1	\$63,999.03	0.09%	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$49,784.09	0.07%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$40,175.23	0.06%	0	\$0.00	
THE COLUMBIA BANK	1	\$69,508.77	0.1%	0	\$0.00	
THE FARMERS AND MERCHANTS NATIONAL	1	\$49,783.08	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08%	0	\$0.00	
THE HARVARD STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32%	0	\$0.00	
THE LENDING PARTNERS, LLC.	1	\$79,661.42	0.11%	0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$47,000.00	0.07%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,150.00	0.1%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13%	0	\$0.00	
THE PEOPLES BANK	1	\$52,259.89	0.07%	0	\$0.00	
TIMBERWOOD BANK	1	\$77,000.00	0.11%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18%	0	\$0.00	
TOMPKINS STATE BANK	2	\$83,257.26	0.12%	0	\$0.00	
TOWN & COUNTRY BANK	1	\$82,000.00	0.11%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,723.22	0.14%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,061.73	0.11%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09%	0	\$0.00	
TRI COUNTIES BANK	1	\$74,500.00	0.1%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	
TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18%	0	\$0.00	
ULSTER SAVINGS BANK	2	\$122,500.00	0.17%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47%	0	\$0.00	
	10	\$564,072.93	0.79%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,730.03	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$82,500.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$180,287.31	0.25%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$64,478.73	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19%	0	\$0.00
	WESBANCO BANK INC.	1	\$78,877.90	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$44,092.46	0.06%	0	\$0.00
	WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$64,323.83	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$62,000.00	0.09%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$52,026.62	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$58,000.00	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$48,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$185,653.49	0.26%	0	\$0.00
	Unavailable	5	\$261,341.92	0.33%	0	\$0.00
<b>Total</b>		<b>1,154</b>	<b>\$71,369,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86%	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53%	0	\$0.00
	BROKER SOLUTIONS INC.	6	\$1,468,176.67	4.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,616,793.00	4.55%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,077,322.62	3.03%	0	\$0.00
	CASHCALL INC	6	\$1,885,612.41	5.31%	0	\$0.00
	CASHCALL, INC.	8	\$2,767,116.74	7.79%	0	\$0.00
	CENDERA FUNDING, INC	1	\$353,512.72	1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,050.00	1.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19	1.17%	0	\$0.00
	FREMONT BANK	22	\$7,164,357.83	20.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,368,695.31	6.67%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$383,000.00	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,070,730.75	11.46%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$417,000.00	1.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,563,930.76	15.69%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$35,508,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$247,689.40	0.99%	0	\$0.00
	1ST MORTGAGES	1	\$334,724.50	1.33%	0	\$0.00
	ACCESSBANK TEXAS	1	\$322,656.30	1.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$244,550.00	0.98%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$487,996.98	1.95%	0	\$0.00
	BARR GROUP INC	1	\$364,457.93	1.45%	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$261,920.32	1.04%	0	\$0.00
	CA LENDING, INC.	1	\$337,000.00	1.34%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$362,600.00	1.45%	0	\$0.00
	CENTRAL TRUST BANK	1	\$342,587.80	1.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$581,444.18	2.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,787.00	0.83%	0	\$0.00



CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85%	0	\$0.00
EVOLVE BANK & TRUST	1	\$224,047.76	0.89%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,185.40	1.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	1.05%	0	\$0.00
FBC MORTGAGE, LLC	2	\$587,648.95	2.34%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$292,000.00	1.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$287,615.13	1.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.89%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.96%	0	\$0.00
FIRSTTRUST BANK	1	\$350,000.00	1.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$236,478.31	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$622,446.37	2.48%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$295,033.83	1.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47%	0	\$0.00
INWOOD NATIONAL BANK	1	\$315,560.84	1.26%	0	\$0.00
JMAC LENDING, INC.	1	\$356,000.00	1.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$517,500.00	2.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$278,815.00	1.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$257,210.55	1.03%	0	\$0.00
MLD MORTGAGE, INC.	1	\$374,500.00	1.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	1.08%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$235,000.00	0.94%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.92%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$318,750.00	1.27%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$231,436.19	0.92%	0	\$0.00
OA MORTGAGE SERVICES	1	\$268,880.25	1.07%	0	\$0.00
OPES ADVISORS, INC.	1	\$298,755.83	1.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,830.01	1.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$180,000.00	0.72%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$365,996.10	1.46%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$215,000.00	0.86%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$219,450.00	0.88%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$238,000.00	0.95%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE	1	\$360,700.00	1.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,604,918.03	6.4%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$202,158.11	0.81%	0	\$0.00
	RABOBANK, N.A.	2	\$712,000.00	2.84%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$251,000.00	1%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$253,000.00	1.01%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$275,869.69	1.1%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$483,910.07	1.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,800.00	0.84%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$573,647.90	2.29%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,432,274.61	5.71%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$209,137.90	0.83%	0	\$0.00
	TALMER BANK AND TRUST	1	\$300,000.00	1.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$551,374.85	2.2%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$307,500.00	1.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,400.00	0.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,820.32	1.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$224,000.00	0.89%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,076,655.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAF6	1ST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27%	0	\$0.00
	ACOPIA HOME LOANS	1	\$203,164.64	0.2%	0	\$0.00
	ACOPIA, LLC	1	\$215,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,738.14	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$850,074.49	0.82%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,096,576.32	1.06%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23%	0	\$0.00

AMERIPRO FUNDING, INC	1	\$415,000.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$376,000.00	0.36%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41%	0	\$0.00
BANK OF ENGLAND	5	\$1,356,800.00	1.31%	0	\$0.00
BANK OF THE CASCADES	1	\$272,000.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,775,611.72	1.71%	0	\$0.00
BAY EQUITY LLC	2	\$682,000.00	0.66%	0	\$0.00
BAYE QUILTY LLC	1	\$302,000.00	0.29%	0	\$0.00
BELL STATE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$293,000.00	0.28%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25%	0	\$0.00
BROKER SETTLEMENT SERVICES INC.	1	\$264,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29%	0	\$0.00
CENDERA FUNDING, INC.	2	\$485,697.76	0.47%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.25%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$310,000.00	0.3%	0	\$0.00
CHEMICAL BANK	2	\$427,000.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$899,000.00	0.87%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,239,491.07	1.2%	0	\$0.00
CMG MORTGAGE INC	1	\$285,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$322,300.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$210,000.00	0.2%	0	\$0.00
COMMERCE MORTGAGE	2	\$738,363.34	0.71%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$275,000.00	0.27%	0	\$0.00
COMMUNITY TRUST BANK	3	\$721,700.00	0.7%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$366,426.76	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$665,739.99	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,878,100.00	1.81%	0	\$0.00
EVERETT FINANCIAL INC	2	\$486,269.30	0.47%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$246,950.42	0.24%	0	\$0.00
	1	\$248,368.40	0.24%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERETT FINANCIAL, INC	1	\$235,040.22	0.23%	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$315,402.49	0.3%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$281,250.00	0.27%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$812,233.08	0.78%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.26%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	
FC LENDING, LTD.	1	\$304,319.68	0.29%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.23%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$573,537.54	0.55%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,266.64	0.28%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.59%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$348,577.76	0.34%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.36%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$619,849.67	0.6%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$545,962.67	0.53%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$213,000.00	0.21%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,453.51	0.5%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$307,000.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$209,700.00	0.2%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$219,865.54	0.21%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$398,000.00	0.38%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORP	1	\$360,000.00	0.35%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,242.94	0.39%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$208,715.00	0.2%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$850,400.00	0.82%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,374.00	1.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47%	0	\$0.00	
FIRSTBANK	1	\$358,361.39	0.35%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$839,000.00	0.81%	0	\$0.00	
FIRSTTRUST BANK	1	\$415,217.28	0.4%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$315,000.00	0.3%	0	\$0.00	
FULTON BANK, N.A.	1	\$401,775.00	0.39%	0	\$0.00	

GOOGAIN INC	1	\$326,597.77	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$782,455.80	0.76%	0	\$0.00
HEARTLAND BANK	1	\$203,526.17	0.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$248,941.96	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,008,933.66	0.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43%	0	\$0.00
HOMEWISER, INC.	1	\$290,000.00	0.28%	0	\$0.00
HONOR CREDIT UNION	1	\$274,500.00	0.26%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	0	\$0.00
INT FINANCIAL SERVICES, INC DBA INT HOME LOANS	1	\$211,500.00	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42%	0	\$0.00
IQ CREDIT UNION	2	\$634,600.00	0.61%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$621,793.39	0.6%	0	\$0.00
JMAC LENDING, INC.	1	\$497,883.92	0.48%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$625,000.00	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$467,450.82	0.45%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00
LEADER BANK N.A.	1	\$345,000.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$599,800.00	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,397.45	0.2%	0	\$0.00
LEGACY BANK	1	\$350,625.00	0.34%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$310,019.38	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,050.77	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,021.85	0.91%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$399,000.00	0.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$467,200.00	0.45%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00

LOAN ONE MORTGAGE CO., INC.	1	\$210,297.10	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$620,197.85	0.6%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$216,565.65	0.21%	0	\$0.00
MAGNA BANK	1	\$216,828.00	0.21%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$471,032.69	0.45%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$394,000.00	0.38%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$216,629.15	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$830,968.27	0.8%	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$567,611.96	0.55%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$515,153.59	0.5%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$202,400.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$264,000.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$350,000.00	0.34%	0	\$0.00
MORTGAGENETWORK	3	\$880,503.72	0.85%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$536,115.99	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,354,339.66	1.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$772,814.32	0.75%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$755,000.00	0.73%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$386,750.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$217,737.79	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,085.13	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$325,000.00	0.31%	0	\$0.00
NETWORK FUNDING, LP	2	\$638,400.00	0.62%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$414,719.43	0.4%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$293,614.79	0.28%	0	\$0.00
NEXBANK SSB	1	\$321,881.95	0.31%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$285,500.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,823.37	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$300,000.00	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$282,810.17	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,055,578.93	1.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,136.43	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$252,000.00	0.24%	0	\$0.00

PARKSIDE LENDING LLC	2	\$862,250.00	0.83%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,000.00	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY*	4	\$1,066,352.50	1.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$979,772.67	0.95%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$283,781.59	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$205,600.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$809,524.35	0.78%	0	\$0.00
PRIMEWEST MORTGAGE	4	\$991,802.64	0.96%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$286,768.77	0.28%	0	\$0.00
R P FUNDING INC.	1	\$252,200.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00
RESPONSIVE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$329,492.34	0.32%	0	\$0.00
RPM MORTGAGE, INC.	3	\$961,300.00	0.93%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.33%	0	\$0.00
SAFE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
SANTANDER BANK, N.A.	2	\$525,592.20	0.51%	0	\$0.00
SCBT	1	\$300,000.00	0.29%	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$363,000.00	0.35%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,287,423.15	1.24%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$1,004,050.00	0.97%	0	\$0.00
SHORE MORTGAGE	1	\$207,119.71	0.2%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$486,988.51	0.47%	0	\$0.00
SOUTH STATE BANK	1	\$332,000.00	0.32%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
STEARNS LENDING INC.	18	\$5,328,095.94	5.14%	0	\$0.00
STIFEL BANK AND TRUST	1	\$276,911.10	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$278,802.97	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,730.35	0.29%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$226,228.70	0.22%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$407,251.48	0.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$223,670.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$348,500.00	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$205,600.00	0.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,596,117.47	1.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$628,858.36	0.61%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$824,973.98	0.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$278,703.40	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$798,605.81	0.77%	0	\$0.00
	Unavailable	1	\$290,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$103,632,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,000.00	0.82%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$387,287.20	1.1%	0	\$0.00



	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$248,000.00	0.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,984.28	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,008.82	0.68%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$335,588.13	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$273,859.52	0.78%	0	\$0.00
	BANK OF ENGLAND	3	\$892,447.79	2.54%	0	\$0.00
	BANK OF THE CASCADES	1	\$258,932.64	0.74%	0	\$0.00
	BAY EQUITY LLC	1	\$412,500.00	1.17%	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$251,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65%	0	\$0.00
	CBC NATIONAL BANK	1	\$199,153.56	0.57%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$283,818.04	0.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$376,416.35	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62%	0	\$0.00
	CMG MORTGAGE INC	1	\$238,000.00	0.68%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$626,000.00	1.78%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$506,882.85	1.44%	0	\$0.00
	EVERETT FINANCIAL	1	\$319,044.02	0.91%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,058.42	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	1.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	0.98%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$339,300.00	0.97%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$379,968.62	1.08%	0	\$0.00
FORTREN FUNDING LLC	1	\$239,711.87	0.68%	0	\$0.00
GMFS, LLC	1	\$274,600.00	0.78%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$229,600.00	0.65%	0	\$0.00
GVC MORTGAGE, INC.	1	\$231,137.43	0.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,545,570.89	4.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03%	0	\$0.00
INSIGHT CREDIT UNION	1	\$258,899.64	0.74%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$473,500.00	1.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$620,127.88	1.77%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$268,000.00	0.76%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$307,750.00	0.88%	0	\$0.00
MLD MORTGAGE, INC.	1	\$372,000.00	1.06%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$687,000.00	1.96%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,802.97	0.79%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$431,029.98	1.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	0.57%	0	\$0.00
NETWORK FUNDING, LP	2	\$603,915.00	1.72%	0	\$0.00
NEXBANK SSB	1	\$391,917.32	1.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$258,660.93	0.74%	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.57%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$336,000.00	0.96%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$237,022.96	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,965.48	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$535,591.21	1.53%	0	\$0.00
PEOPLES BANK & TRUST	1	\$293,000.00	0.83%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$253,963.80	0.72%	0	\$0.00
PINNACLE BANK - COR	1	\$292,500.00	0.83%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$220,000.00	0.63%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,014,191.17	5.74%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$202,183.50	0.58%	0	\$0.00

	RANLIFE, INC.	1	\$306,880.00	0.87%	0	\$0.00
	RH FUNDING CO.	1	\$217,000.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$315,000.00	0.9%	0	\$0.00
	SCBT	2	\$564,750.00	1.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$414,716.25	1.18%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,881,042.46	5.36%	0	\$0.00
	SUSQUEHANNA BANK	1	\$218,580.39	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65%	0	\$0.00
	THE MONEY SOURCE	1	\$286,841.61	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53%	0	\$0.00
	VENTURE BANK	1	\$315,000.00	0.9%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$407,269.05	1.13%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,111,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9%	0	\$0.00
	BANK OF ENGLAND	2	\$468,217.29	3.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	1.64%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$178,182.62	1.39%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,140,602.88	8.87%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$263,878.48	2.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$901,739.07	7.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$254,303.79	1.98%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$181,229.74	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,580,883.01	20.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$367,191.26	2.86%	0	\$0.00
	HOWARD BANK	1	\$204,175.46	1.59%	0	\$0.00

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$370,441.49	2.88%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$526,854.27	4.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$293,751.52	2.28%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,262,139.38	9.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00	4.86%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$332,124.04	2.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	\$270,750.00	2.11%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$311,464.69	2.43%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,856,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAJ8	AMERICAN INTERNET MORTGAGE, INC.	8	\$779,674.36	5.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91	0.68%	0	\$0.00
	ARMSTRONG BANK	1	\$92,203.05	0.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$450,985.71	3%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$104,109.94	0.69%	0	\$0.00
	BANK OF THE OZARKS	1	\$108,206.82	0.72%	0	\$0.00
	BANKERS BANK	1	\$106,855.21	0.71%	0	\$0.00
	BOFI FEDERAL BANK	4	\$372,026.35	2.47%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$361,198.06	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	7	\$639,875.17	4.25%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$363,463.34	2.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$300,359.53	2%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,425,012.67	9.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$666,991.94	4.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,880.77	0.68%	0	\$0.00
	CITIBANK,N.A.	1	\$101,257.89	0.67%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$104,546.57	0.69%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$93,790.30	0.62%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$103,568.69	0.69%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$88,865.41	0.59%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$104,287.69	0.69%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	4	\$378,324.68	2.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$394,325.29	2.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$203,553.05	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$398,132.99	2.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$202,082.86	1.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$99,135.15	0.66%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$89,259.86	0.59%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,107.96	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$500,138.59	3.32%	0	\$0.00
	FIRST AMERICAN BANK	1	\$96,652.95	0.64%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$98,775.87	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$174,846.79	1.16%	0	\$0.00
	FIRST UNITED BANK	1	\$94,080.00	0.63%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$98,739.33	0.66%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$2,643,163.37	17.57%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59%	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$476,586.71	3.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$102,383.30	0.68%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$104,127.73	0.69%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$87,635.48	0.58%	0	\$0.00
	MONARCH BANK	1	\$86,951.60	0.58%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,828.04	1.33%	0	\$0.00
	PROSPERITY BANK	1	\$94,194.71	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$196,246.09	1.3%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$106,144.80	0.71%	0	\$0.00
	SENTRY BANK	1	\$97,531.98	0.65%	0	\$0.00
	STAR FINANCIAL BANK	5	\$464,263.74	3.09%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$99,143.78	0.66%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$103,036.87	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$98,585.37	0.66%	0	\$0.00
	WHITNEY BANK	1	\$84,640.27	0.6%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,043,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAK5	ACCESS NATIONAL MORTGAGE	2	\$269,739.77	1.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,377,268.42	5.8%	0	\$0.00
	ARVEST BANK	3	\$414,245.33	1.75%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$376,490.52	1.59%	0	\$0.00
BANKERS TRUST COMPANY	1	\$134,450.19	0.57%	0	\$0.00
BANKSTAR FINANCIAL	1	\$145,000.00	0.61%	0	\$0.00
BOFI FEDERAL BANK	15	\$2,001,690.32	8.43%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$661,120.80	2.79%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$419,919.51	1.77%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$131,767.04	0.56%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,931,660.09	8.14%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$801,403.89	3.38%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,702.09	0.55%	0	\$0.00
CALUSA BANK	1	\$139,395.43	0.59%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	4	\$512,070.24	2.16%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,369.52	0.61%	0	\$0.00
CMC FUNDING, INC.	2	\$260,656.00	1.1%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57%	0	\$0.00
CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35%	0	\$0.00
DHI MORTGAGE COMPANY LTD	13	\$1,788,862.07	7.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,084,947.62	4.57%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$540,588.64	2.28%	0	\$0.00
FIRST AMERICAN BANK	1	\$129,561.93	0.55%	0	\$0.00
FIRST BANK	3	\$410,144.37	1.73%	0	\$0.00
FIRST NATIONAL BANK	1	\$138,131.92	0.58%	0	\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$125,455.89	0.53%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$144,919.19	0.61%	0	\$0.00
FIRST STATE BANK	1	\$143,750.00	0.61%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$3,522,992.74	14.84%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,268.24	0.57%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$133,237.65	0.56%	0	\$0.00
HAPPY STATE BANK	1	\$134,362.93	0.57%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$142,815.79	0.6%	0	\$0.00
HOMETRUST BANK	1	\$147,711.38	0.62%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$279,721.54	1.18%	0	\$0.00
INWOOD NATIONAL BANK	1	\$134,589.68	0.57%	0	\$0.00
LOANDEPOT.COM LLC	1	\$145,803.33	0.61%	0	\$0.00

	MUTUAL OF OMAHA BANK	6	\$812,618.32	3.42%	0	\$0.00
	PARK STERLING BANK	2	\$267,136.60	1.13%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$126,793.52	0.53%	0	\$0.00
	PREMIER LENDING LLC	1	\$136,296.74	0.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$562,235.72	2.37%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$277,919.85	1.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,390.57	0.6%	0	\$0.00
	UINTA BANK	1	\$127,851.02	0.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$125,185.39	0.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$548,478.61	2.31%	0	\$0.00
	WHITNEY BANK	1	\$143,770.89	0.56%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$23,735,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,736,992.12	9.61%	0	\$0.00
	ARVEST BANK	1	\$148,070.79	0.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77%	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,092.70	0.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$626,469.85	3.46%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53%	0	\$0.00
	CENTRIC BANK	1	\$151,012.52	0.84%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68%	0	\$0.00
	CITY BANK	2	\$310,686.34	1.72%	0	\$0.00
	CMC FUNDING, INC.	1	\$162,595.79	0.9%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$643,163.52	3.56%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$155,443.94	0.86%	0	\$0.00
	COVENANT BANK	1	\$167,822.14	0.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,261.87	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$165,149.14	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,107,064.38	6.12%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,136.93	0.95%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$148,818.52	0.82%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$956,000.74	5.29%	0	\$0.00
	FIRST BANK	1	\$152,433.94	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$3,003,191.49	16.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$164,891.13	0.91%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0	\$0.00
	PARK STERLING BANK	1	\$157,962.64	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,809.82	0.94%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$339,691.84	1.88%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$171,070.86	0.95%	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,503.82	0.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,424.68	2.55%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,082,859.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC.	5	\$301,186.13	2.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06	0.63%	0	\$0.00
	ARVEST BANK	3	\$200,151.43	1.95%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$426,032.19	4.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,773.67	0.77%	0	\$0.00
	BOFI FEDERAL BANK	4	\$249,589.68	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$408,375.12	3.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	6	\$421,151.66	4.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$245,783.54	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,095,945.19	10.69%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$724,291.44	7.06%	0	\$0.00
	CALUSA BANK	1	\$59,175.00	0.58%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$80,227.23	0.78%	0	\$0.00
	CENTRIC BANK	1	\$76,993.22	0.75%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$30,000.00	0.29%	0	\$0.00
	CMC FUNDING, INC.	1	\$79,248.42	0.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$708,395.91	6.91%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$354,372.61	3.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$253,833.68	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$377,653.78	3.68%	0	\$0.00



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,878.98	0.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$213,277.32	2.08%	0	\$0.00
	EVERBANK	2	\$139,000.64	1.36%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$58,749.90	0.57%	0	\$0.00
	FIRST AMERICA BANK	1	\$70,980.70	0.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,491.90	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$42,848.31	0.42%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,435.10	0.66%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$74,931.97	0.73%	0	\$0.00
	FIRST UNITED BANK	1	\$65,000.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$839,861.25	8.19%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$67,209.08	0.66%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$94,932.25	0.93%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$39,337.01	0.38%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	\$51,171.33	0.5%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$78,664.89	0.77%	0	\$0.00
	JD BANK	1	\$56,800.00	0.55%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$69,108.65	0.67%	0	\$0.00
	MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54%	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$59,481.10	0.58%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48%	0	\$0.00
	PARK STERLING BANK	1	\$53,968.29	0.53%	0	\$0.00
	PEOPLES STATE BANK	1	\$79,657.99	0.78%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$77,912.55	0.76%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44%	0	\$0.00
	STAR FINANCIAL BANK	8	\$417,526.10	4.07%	0	\$0.00
	THE BANK, NA	1	\$57,134.63	0.56%	0	\$0.00
	THE HARDIN COUNTY BANK	4	\$243,881.79	2.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$78,138.72	0.76%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$59,253.85	0.56%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,254,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAN9	ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	11	\$3,274,590.74	9.55%	0	\$0.00
ARVEST BANK	3	\$607,925.61	1.77%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6%	0	\$0.00
BANK OF CANTON	1	\$189,163.78	0.55%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$637,825.60	1.86%	0	\$0.00
BANK OF THE OZARKS	2	\$403,986.05	1.18%	0	\$0.00
BOFI FEDERAL BANK	4	\$845,854.48	2.47%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$636,073.63	1.85%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$1,017,334.02	2.97%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$483,248.23	1.41%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	4	\$908,149.90	2.65%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$1,601,542.75	4.67%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$779,188.34	2.27%	0	\$0.00
CENTRIC BANK	1	\$298,717.47	0.87%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$198,075.11	0.58%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,823.46	0.81%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,655.81	0.58%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$608,450.00	1.77%	0	\$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,213.95	0.96%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$418,021.98	1.22%	0	\$0.00
CRESCOM BANK	3	\$566,779.09	1.65%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,364,732.60	3.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	9	\$1,982,790.53	5.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,008,167.58	2.94%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$865,737.21	2.52%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$521,391.75	1.52%	0	\$0.00
ENVOY MORTGAGE, LTD.	7	\$1,940,102.01	5.66%	0	\$0.00
FIRST BANK	2	\$447,408.94	1.3%	0	\$0.00
FIRST SECURITY BANK	1	\$224,500.00	0.65%	0	\$0.00
FREEDOM BANK	1	\$297,223.88	0.87%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$6,440,076.12	18.77%	0	\$0.00
GMFS, LLC	1	\$290,346.58	0.85%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$214,051.26	0.62%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$587,451.40	1.71%	0	\$0.00
KLEIN BANK	1	\$178,389.18	0.52%	0	\$0.00
LOANDEPOT.COM LLC	1	\$313,202.95	0.91%	0	\$0.00

	NATIONAL PENN BANK	1	\$238,994.51	0.7%	0	\$0.00
	PARK STERLING BANK	2	\$494,587.67	1.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$704,466.79	2.05%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66%	0	\$0.00
	WHITNEY BANK	1	\$236,478.33	0.7%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$34,302,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$87,649.66	0.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC .	1	\$99,605.96	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,161.94	1.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,156.11	1.91%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$87,653.24	0.92%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$96,962.32	1.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$92,729.48	0.98%	0	\$0.00
	BAY EQUITY LLC	1	\$93,017.39	0.98%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87	1.04%	0	\$0.00
	BNC NATIONAL BANK	1	\$90,160.89	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,134.31	2.17%	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$93,621.91	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,100.00	1.05%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$86,155.63	0.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$93,753.90	0.99%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,641.70	0.95%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,375.00	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08%	0	\$0.00
	FIDELITY BANK	1	\$99,597.78	1.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,043.79	0.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$182,518.22	1.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$199,500.00	2.1%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A	1	\$104,826.91	1.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$107,565.61	1.13%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	1.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$93,013.22	0.98%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,636.72	0.92%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,659.76	0.95%	0	\$0.00
HAMPDEN BANK	1	\$106,574.02	1.12%	0	\$0.00
HEARTLAND BANK	1	\$92,127.95	0.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$182,665.41	1.93%	0	\$0.00
HOWARD BANK	1	\$95,000.00	1%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$96,424.71	1.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,104.15	1.07%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,833.18	0.96%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$200,805.62	2.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	1.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,148.06	0.92%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$89,641.70	0.95%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$93,750.00	0.99%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$93,242.54	0.98%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$88,500.00	0.93%	0	\$0.00
NATIONSTARMORTGAGE	1	\$92,204.37	0.97%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,562.04	0.9%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$203,109.68	2.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,685.32	1.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$94,250.00	0.99%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,286.32	0.91%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$90,167.83	0.95%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98%	0	\$0.00
R P FUNDING INC.	5	\$462,827.36	4.88%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84	2.58%	0	\$0.00
RESMAC INC	1	\$84,299.13	0.89%	0	\$0.00
RIVER COMMUNITY BANK	1	\$104,536.07	1.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$184,086.73	1.94%	0	\$0.00
SANTANDER BANK, N.A.	3	\$280,162.61	2.96%	0	\$0.00
	1	\$95,792.00	1.01%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	STEARNS LENDING INC.	6	\$544,252.94	5.74%	0	\$0.00
	TCF NATIONAL BANK	1	\$105,667.76	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$178,136.50	1.88%	0	\$0.00
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,036.40	0.95%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,895.00	1.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,411.80	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,647.16	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$99,601.89	1.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,845.75	0.99%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,479,862.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAQ2	ACADEMY MORTGAGE CORPORATION	2	\$109,125.00	1.01%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$34,762.31	0.32%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$83,160.69	0.77%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,592.98	0.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$74,702.41	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$114,251.82	1.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	15	\$794,583.76	7.37%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$48,094.40	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$79,988.28	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$109,456.89	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$105,109.73	0.97%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$80,000.00	0.74%	0	\$0.00
		1	\$63,200.00	0.59%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANCO SANTANDER PR	2	\$80,222.09	0.74%	0	\$0.00
	BANCROFT STATE BANK	1	\$28,000.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$52,963.46	0.49%	0	\$0.00
	BAY EQUITY LLC	1	\$82,500.00	0.76%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$68,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$83,669.01	0.78%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$36,000.00	0.33%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$65,500.14	0.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,084.66	0.72%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$32,480.00	0.3%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$41,795.02	0.39%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$194,243.85	1.8%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$41,264.78	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$31,377.16	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$96,006.85	0.89%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,527.67	1.95%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$59,011.68	0.55%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,845.85	1.35%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$44,439.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,770.50	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,000.00	0.7%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,150.00	0.65%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$73,100.00	0.68%	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$24,834.65	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$103,786.16	0.96%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$60,000.00	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	2	\$109,469.31	1.01%	0	\$0.00
		1	\$47,920.00	0.44%	0	\$0.00

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION						
FIRST NATIONAL BANK OF MICHIGAN	1	\$62,407.65	0.58%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$75,890.36	0.7%	0	\$0.00	
FIRST OPTION LENDING LLC	1	\$77,000.00	0.71%	0	\$0.00	
FIRST STATE BANK	1	\$55,779.34	0.52%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,250.00	0.55%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$77,842.38	0.72%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$65,900.00	0.61%	0	\$0.00	
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$71,912.56	0.67%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$131,222.60	1.22%	0	\$0.00	
GECU	1	\$65,069.21	0.6%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$76,201.65	0.71%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$75,196.32	0.7%	0	\$0.00	
GREAT WESTERN BANK	1	\$52,200.00	0.48%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$546,836.10	5.07%	0	\$0.00	
HEARTLAND BANK	1	\$46,360.85	0.43%	0	\$0.00	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95	0.59%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,405.61	0.78%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$66,652.91	0.62%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$73,427.79	0.68%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48%	0	\$0.00	
LOAN SIMPLE, INC	1	\$82,121.36	0.76%	0	\$0.00	
MACON BANK, INC.	1	\$33,116.27	0.31%	0	\$0.00	
MAGNA BANK	1	\$63,739.93	0.59%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$53,128.65	0.49%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$40,229.37	0.37%	0	\$0.00	
MIDLAND STATES BANK	1	\$19,918.73	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$129,949.19	1.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57%	0	\$0.00	

MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,770.74	0.53%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$16,800.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$59,688.11	0.55%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$213,670.07	1.98%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$54,320.00	0.5%	0	\$0.00
NEW CASTLE HOME LOANS,LLC	1	\$66,486.98	0.62%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$54,675.00	0.51%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$39,840.76	0.37%	0	\$0.00
PARKSIDE LENDING LLC	1	\$66,141.04	0.61%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.78%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$45,000.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$92,910.87	0.86%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03%	0	\$0.00
RBS CITIZENS, NA	1	\$29,798.93	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$343,457.22	3.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$59,756.19	0.55%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25%	0	\$0.00
SFMC, LP	1	\$60,000.00	0.56%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$124,494.75	1.15%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$25,499.12	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$44,817.14	0.42%	0	\$0.00
STEARNS LENDING INC.	3	\$225,830.35	2.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58%	0	\$0.00
TALMER BANK AND TRUST	2	\$95,320.14	0.88%	0	\$0.00



	TCF NATIONAL BANK	2	\$145,742.97	1.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.55%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$64,000.00	0.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,683.04	0.72%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$80,420.43	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$18,375.03	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$54,778.78	0.54%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$10,785,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAR0	ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$516,093.09	0.69%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$251,582.08	0.34%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$390,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$761,674.77	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$761,176.06	1.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,057.05	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$205,490.51	0.27%	0	\$0.00
	AMERIHOMER PLATINUM	1	\$416,487.26	0.56%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42%	0	\$0.00
	BANK OF ENGLAND	2	\$419,477.53	0.56%	0	\$0.00
	BANK OF VIRGINIA	1	\$212,000.00	0.28%	0	\$0.00
	BAY EQUITY LLC	7	\$1,975,998.07	2.64%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$301,552.63	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,325,352.42	1.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,534,332.45	2.05%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$213,211.08	0.28%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$416,487.06	0.56%	0	\$0.00
	CASHCALL INC	2	\$470,919.05	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$447,200.00	0.6%	0	\$0.00
	CHOICE LENDING CORP	1	\$200,647.24	0.27%	0	\$0.00
	CITIMORTGAGE	2	\$770,030.43	1.03%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$294,229.35	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$254,556.59	0.34%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$201,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$431,912.15	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,989.43	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,848.05	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$479,413.22	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$389,109.83	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,376.21	0.28%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$299,243.63	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,797.89	0.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$271,200.00	0.36%	0	\$0.00
		3	\$907,595.27	1.21%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRSTTRUST BANK	1	\$404,976.36	0.54%	0	\$0.00	
FREMONT BANK	2	\$895,600.38	1.19%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$219,445.33	0.29%	0	\$0.00	
GEO CORP INC,	3	\$764,043.95	1.02%	0	\$0.00	
GEO-CORP, INC	1	\$273,655.27	0.36%	0	\$0.00	
GLADEWATER NATIONAL BANK	1	\$263,334.39	0.35%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$411,074.16	0.55%	0	\$0.00	
GMFS, LLC	1	\$208,473.06	0.28%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$521,358.16	0.7%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$339,572.23	0.45%	0	\$0.00	
GOTMORTGAGE.COM	1	\$287,273.89	0.38%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$467,946.45	0.62%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$249,685.46	0.33%	0	\$0.00	
HOME REBATE INC	1	\$209,388.58	0.28%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$416,475.35	0.56%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,552,707.77	3.4%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$796,967.64	1.06%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$341,536.72	0.46%	0	\$0.00	
HOWARD BANK	1	\$203,485.66	0.27%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$296,626.34	0.4%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$206,739.57	0.28%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,890,802.69	2.52%	0	\$0.00	
LADERA LENDING INC	1	\$287,273.89	0.38%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$229,211.26	0.31%	0	\$0.00	
LENDERLY MORTGAGE	1	\$426,422.17	0.57%	0	\$0.00	
LOANSTARS LLC	1	\$223,435.24	0.3%	0	\$0.00	
MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	\$359,047.70	0.48%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$377,774.11	0.5%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$832,423.98	1.11%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$241,788.85	0.32%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,405.27	0.32%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$808,726.29	1.08%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73%	0	\$0.00	
NCB, FSB	2	\$584,980.59	0.78%	0	\$0.00	

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56%	0	\$0.00
NFM CONSULTANTS, INC.	1	\$224,716.92	0.3%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69%	0	\$0.00
NJ LENDERS CORP.	3	\$1,006,457.87	1.34%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$224,507.18	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$374,528.20	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,743.34	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%	1	\$441,833.91
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,649.88	1.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,749.17	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$471,106.54	0.63%	0	\$0.00
PMAC LENDING SERVICES INC	1	\$250,434.52	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$265,672.93	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27%	0	\$0.00
RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52%	0	\$0.00
RMK	1	\$371,062.09	0.49%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91%	0	\$0.00
RPM MORTGAGE, INC.	1	\$372,000.00	0.5%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,951,328.92	5.27%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75%	0	\$0.00
STEARNS LENDING INC.	12	\$3,186,506.67	4.25%	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$281,253.75	0.38%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$233,750.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,507,015.38	2.01%	0	\$0.00
	THE BANK OF MAINE	1	\$279,647.72	0.37%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$213,500.00	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	2	\$821,444.14	1.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,384,711.78	1.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,706.85	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,142,810.14	1.52%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$223,218.81	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$213,600.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
	Unavailable	1	\$268,955.61	0.34%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$74,978,991.01</b>	<b>100%</b>	<b>1</b>	<b>\$441,833.91</b>
3138WEAS8	1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11%	0	\$0.00
	AMERICAN BANK	1	\$105,000.00	0.18%	0	\$0.00
	AMERICAN BANK CENTER	1	\$256,000.00	0.43%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,717.93	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25%	0	\$0.00
	AMERIS BANK	1	\$118,020.37	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$204,014.53	0.34%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$147,500.00	0.25%	0	\$0.00

ANCHORBANK, FSB	1	\$143,948.83	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$796,245.60	1.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,715.61	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25%	0	\$0.00
BANK OF AMERICAN FORK	1	\$123,500.00	0.21%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00
BARRE SAVINGS BANK	1	\$148,919.61	0.25%	0	\$0.00
BAXTER CREDIT UNION	5	\$943,968.35	1.58%	0	\$0.00
BAYCOAST BANK	1	\$270,028.15	0.45%	0	\$0.00
BLACKHAWK BANK	1	\$62,350.00	0.1%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$81,700.00	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$219,418.51	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,702.92	0.41%	0	\$0.00
CAPE COD COOPERATIVE BANK	1	\$137,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,120,270.72	1.88%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,300.00	0.4%	0	\$0.00
CARROLLTON BANK	1	\$91,864.14	0.15%	0	\$0.00
CASHCALL INC	4	\$1,315,048.32	2.21%	0	\$0.00
CENTRAL BANK	1	\$352,000.00	0.59%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$216,387.94	0.36%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$58,544.97	0.1%	0	\$0.00
CHEMICAL BANK	3	\$264,700.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$258,000.00	0.43%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$227,340.38	0.38%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$51,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS	1	\$147,836.63	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$766,011.77	1.29%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00
COMMUNITY STATE BANK	1	\$112,408.85	0.19%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$218,500.00	0.37%	0	\$0.00
COMMUNITY TRUST BANK	1	\$194,597.41	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.1%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$172,300.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$318,000.00	0.53%	0	\$0.00
	COUNTY BANK	1	\$88,500.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$113,906.99	0.19%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$164,224.05	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,639.02	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,931,751.66	3.24%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$74,466.76	0.13%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	0	\$0.00
	DSB	3	\$446,372.92	0.75%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$116,136.55	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$190,000.00	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$260,000.00	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$865,186.35	1.45%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$584,508.16	0.98%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,996.49	0.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$629,228.60	1.06%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$45,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$327,467.34	0.55%	0	\$0.00
FIRSTBANK	1	\$210,492.74	0.35%	0	\$0.00
FIRSTTRUST BANK	1	\$119,141.27	0.2%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$99,289.03	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$138,005.30	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$251,487.37	0.42%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$291,200.00	0.49%	0	\$0.00
GECU	2	\$135,727.16	0.23%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$324,413.08	0.54%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$180,697.59	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,083,425.72	1.82%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$329,654.90	0.55%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,600.00	0.28%	0	\$0.00
HICKORY POINT BANK AND TRUST	2	\$276,520.69	0.46%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$117,102.47	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$277,880.93	0.47%	0	\$0.00
HOMEOWNERS MORTGAGE LLC	1	\$335,127.78	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$532,500.86	0.89%	0	\$0.00
HONOR BANK	1	\$130,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	3	\$259,600.00	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$590,788.77	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00
ILLINI BANK	1	\$29,800.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61%	0	\$0.00



LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67%	0	\$0.00
LIBERTY BANK	1	\$60,500.00	0.1%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$230,000.00	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,197.09	0.14%	0	\$0.00
MARQUETTE BANK	1	\$95,000.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$153,500.00	0.26%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56%	0	\$0.00
MIDLAND STATES BANK	2	\$555,000.00	0.93%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04%	0	\$0.00
MLD MORTGAGE, INC.	1	\$306,000.00	0.51%	0	\$0.00
MORRILL AND JANES BANK	1	\$170,000.00	0.29%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$217,600.00	0.37%	0	\$0.00
MORTGAGE CENTER LLC	2	\$94,200.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$290,000.00	0.49%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65%	0	\$0.00
NCB, FSB	1	\$219,240.36	0.37%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31%	0	\$0.00
OA MORTGAGE SERVICES	1	\$234,792.97	0.39%	0	\$0.00
ONETRUST HOME LOANS	1	\$164,027.26	0.28%	0	\$0.00
ORIENTAL BANK	1	\$49,639.87	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,064,477.92	1.79%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67%	0	\$0.00
PENNY MAC	1	\$160,587.54	0.27%	0	\$0.00
PENTAGON FEDERAL C. U.	9	\$1,012,179.96	1.7%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.28%	0	\$0.00
PEOPLES STATE BANK	1	\$43,000.00	0.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$191,000.00	0.32%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12%	0	\$0.00
RENASANT BANK	1	\$182,186.86	0.31%	0	\$0.00
	1	\$52,800.00	0.09%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19%	0	\$0.00
	S&T BANK	4	\$288,000.00	0.48%	0	\$0.00
	SALAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$692,826.26	1.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$190,250.00	0.32%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$234,333.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,772.64	0.06%	0	\$0.00
	SIUSLAW BANK	1	\$64,500.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,750.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$156,621.00	0.26%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$198,587.29	0.33%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,033,180.29	1.73%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$414,000.00	0.7%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$500,000.00	0.84%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$54,416.72	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,718.12	0.23%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.7%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,000.00	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$78,500.00	0.13%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$78,000.00	0.13%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.7%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$85,252.45	0.14%	0	\$0.00
		5	\$437,561.39	0.73%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TROY BANK & TRUST	1	\$47,358.66	0.08%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$283,400.00	0.48%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$114,182.38	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,000.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,140,396.78	1.91%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$556,050.22	0.93%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	21	\$3,972,383.93	6.67%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$221,383.37	0.37%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$159,012.48	0.27%	0	\$0.00
	WELLS FEDERAL BANK	1	\$126,056.02	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,000.00	0.69%	0	\$0.00
	Unavailable	2	\$266,912.58	0.44%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$59,567,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.61%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$343,479.99	0.68%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$829,406.73	1.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,000.00	0.53%	0	\$0.00
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00
	AUBURNBANK	1	\$289,441.00	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36%	0	\$0.00
	BANCFIRST	1	\$248,588.92	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$314,607.76	0.63%	0	\$0.00

BANKNEWPORT	1	\$292,717.59	0.58%	0	\$0.00
BAXTER CREDIT UNION	2	\$634,921.14	1.26%	0	\$0.00
BELL STATE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,266,763.90	2.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$763,620.73	1.52%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$280,757.56	0.56%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$359,339.00	0.71%	0	\$0.00
COMMUNITY TRUST BANK	1	\$328,000.00	0.65%	0	\$0.00
DFCU FINANCIAL	1	\$262,859.95	0.52%	0	\$0.00
DIME BANK	1	\$340,000.00	0.68%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$659,112.41	1.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$266,300.00	0.53%	0	\$0.00
EVOLVE BANK & TRUST	1	\$288,519.98	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,609.49	0.64%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,200,300.00	2.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$218,095.26	0.43%	0	\$0.00
FIDELITY BANK	1	\$271,000.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.58%	0	\$0.00
FIRST CENTURY BANK	1	\$403,233.43	0.8%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,453.21	0.5%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$228,963.46	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,500.00	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$210,088.83	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$308,634.20	0.61%	0	\$0.00
FIRST INTERSTATE BANK	1	\$255,700.00	0.51%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$321,606.00	0.64%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$257,131.57	0.51%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$235,000.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,285.14	0.65%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$690,838.00	1.37%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$374,359.92	0.74%	0	\$0.00
HONOR CREDIT UNION	1	\$287,500.00	0.57%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00
LEADER BANK N.A.	2	\$813,189.80	1.62%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,455.88	0.7%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$345,000.00	0.69%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$332,308.75	0.66%	0	\$0.00
M/I FINANCIAL, LLC	3	\$849,622.69	1.69%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$415,000.00	0.82%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45%	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.83%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.83%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,010.21	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$214,569.40	0.43%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$228,986.66	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$218,735.00	0.43%	0	\$0.00
NEEDHAM BANK	1	\$203,000.00	0.4%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$407,215.97	0.81%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$258,638.27	0.51%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$357,000.00	0.71%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00
NUVISION FCU	1	\$301,750.00	0.6%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00
OPES ADVISORS, INC.	1	\$400,000.00	0.8%	0	\$0.00
ORIENTAL BANK	1	\$254,695.36	0.51%	0	\$0.00
PACIFIC HOME LOANS	1	\$486,000.00	0.97%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41%	0	\$0.00
PARK BANK	1	\$231,983.67	0.46%	0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$345,486.42	0.69%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$323,277.79	0.64%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,223,469.47	2.43%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,807,133.08	3.59%	0	\$0.00

	PEOPLES BANK - BARKLEY FC	1	\$251,000.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$259,872.90	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.51%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$238,000.00	0.47%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.49%	0	\$0.00
	PRIMEBANK	1	\$220,000.00	0.44%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$589,224.44	1.17%	0	\$0.00
	RMC MORTGAGE CORPORATION OF TEXAS	1	\$415,162.77	0.83%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$224,008.69	0.45%	0	\$0.00
	SCBT	1	\$413,207.88	0.82%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$386,307.58	0.77%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$653,261.33	1.3%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	1	\$413,393.61	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,314.61	0.54%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$361,570.00	0.72%	0	\$0.00
	THREE RIVERS FCU	1	\$207,101.78	0.41%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$320,000.00	0.64%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$206,528.90	0.41%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,500.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,878.47	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,416,960.22	4.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,858.71	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$256,863.29	0.51%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$806,000.00	1.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$308,066.35	0.61%	0	\$0.00
	WILSHIRE BANK	1	\$415,199.24	0.83%	0	\$0.00
	Unavailable	2	\$497,750.00	0.95%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,311,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74%	0	\$0.00
		1	\$218,500.00	0.43%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.73%	0	\$0.00	
AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	
AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56%	0	\$0.00	
ANCHORBANK, FSB	2	\$211,500.00	0.42%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,200.00	0.47%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,847.00	0.83%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37%	0	\$0.00	
BANK OF QUINCY	1	\$384,000.00	0.76%	0	\$0.00	
BANKNEWPORT	1	\$245,000.00	0.49%	0	\$0.00	
BANNER BANK	1	\$174,000.00	0.35%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73%	0	\$0.00	
BLUELEAF LENDING, LLC	2	\$418,000.00	0.83%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$742,737.84	1.48%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.36%	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,000.00	0.96%	0	\$0.00	
CITIZENS FIRST BANK	1	\$155,000.00	0.31%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	
COMMERCE STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	
COMMUNITY BANK	1	\$59,829.41	0.12%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1					